public
accounts
2002-03

volume 3 — supplementary schedules and other statutory reporting requirements

Manitoba

for the year ended March 31, 2003

VOLUME 3

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INTRODUCTION TO THE PUBLIC ACCOUNTS OF MANITOBA

The Public Accounts of the Province of Manitoba are prepared by statutory requirement, in accordance with the Financial Administration Act, which is Chapter F55 of the Continuing Consolidation of the Statutes of Manitoba. The Public Accounts for the fiscal year ended March 31, 2003 consist of four volumes:

Volume 1

- This is included in the government's Annual Report
- Section 1 focuses on the entire reporting entity and includes the Summary Financial Statements of the government.
- Section 2 consists of the special purpose financial statements prepared for the Operating Fund. This section focuses on the government's stewardship over the assets and operations of central government. Performance is related to the legislative authorities provided by the annual appropriation of funds by the Legislature through the Estimates process.

Volume 2

- Contains the audited Schedule of Public Sector Compensation Payments of $50,000 or more as paid through the Consolidated Fund as well as those paid by Special Operating Agencies.
- Contains details of unaudited Consolidated Fund and Special Operating Agencies payments in excess of $5,000 to corporations, firms, individuals, other governments and government agencies.

Volume 3

- Contains the details of the Operating Fund Financial Statements.
- Contains the details of the Operating Fund borrowings and guarantees.
- Contains the details of the Operating Fund revenue and expense.
- Contains information provided under Statutory Requirement.
- Contains information concerning certain Operating Fund financial indicators.
- Contains glossary information.

These statements are all unaudited with the exception of the following:
- The Report of Amounts Paid to Members of the Assembly; and
- The Northern Affairs Fund

Volume 4

- Contains the audited financial statements of funds, organizations, agencies and enterprises included in the Government Reporting Entity.

CONTENTS OF VOLUME 3

Section 1 – Details of Financial Statements
This section provides more detailed information with regard to items reported in the Statement of Financial Position.

Section 2 – Borrowings and Guarantees
This section provides more detailed information on the Operating Fund direct and guaranteed debt obligations at the fiscal year end.

Section 3 – Details of Operating Fund Revenue and Expense
This section provides more detailed information regarding the Operating Fund revenue and expense of the fiscal year.

Section 4 – Information Provided Under Statutory Requirement
This section provides information that is disclosed in accordance with statutory requirements.

Section 5 – Financial Indicators
This section provides information concerning certain financial indicators.

Section 6 – Glossary of Terms

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CASH AND CASH EQUIVALENTS

As at March 31, 2003

	2003 $	2002 $
CASH EQUIVALENTS-AT COST		
Apex Trust	29,936,400	-
Bank of America	6,771,916	12,177,918
Bank of Montreal	94,873,708	28,273,743
Bank of Nova Scotia	104,447,128	132,285,020
Banque National de Paris	28,962,830	-
Canada Trust	-	2,420,640
Canadian Imperial Bank of Commerce	51,194,255	194,124,838
Canadian Master Trust	29,936,400	-
Canadian Western Bank	5,000,000	5,000,000
Canadian Wheat Board	-	42,415,000
Citi Bank	-	9,183,348
Deutsche Bank	-	39,895,560
DR Residential	-	34,421,480
Export Development Corporation	-	29,493,860
Federal Business Development Bank	10,162,400	-
Government of Canada Bonds	583,999,923	317,957,269
Government of Canada Residuals	9,696,400	202,225,319
Government of Canada Treasury Bills	267,313,343	211,382,660
HSBC Bank	48,521,044	45,721,830
Mercury Trust	29,882,700	-
Merit Trust	29,853,300	-
National Bank of Canada	39,788,660	41,604,258
Ontario Hydro	9,081,600	4,784,100
Prime Trust	29,895,900	-
Province of New Brunswick Debentures	9,426,357	-
Province of Newfoundland Debentures	17,346,250	-
Province of Nova Scotia Debentures	10,079,900	-
Province of Quebec Debentures	-	9,905,700
Public Schools Finance Board Promissory Notes	61,241,400	60,673,900
Quebec Hydro	5,001,546	-
Ridge Trust	29,928,600	-
Royal Bank of Canada	196,054,191	171,561,220
Societe Generale (Canada)	-	50,000,000
Storm King Funding Trust	29,901,000	-
Toronto Dominion Bank	135,641,834	146,206,942
Winnipeg	8,889,249	-
Zeus Trust	14,130,562	-
Other	80,061	84,726
TOTAL CASH EQUIVALENTS	1,927,638,857	1,791,799,331
BANK BALANCE (Overdraft)(Note 1)	(43,463,712)	(91,957,630)
TOTAL CASH EQUIVALENTS AND BANK BALANCE	1,884,175,145	1,699,841,701
Due to Provincial Sinking Funds Re: Uninvested Cash (Note 2)	(714,041,210)	(634,542,297)
Debt Retirement Fund	(151,849,753)	(100,443,625)
Trust Assets (Note 3)	(850,774,327)	(837,603,574)
Pension Assets Fund	(129,012)	-
CASH AND CASH EQUIVALENTS	167,380,843	127,252,205

NOTE 1: Order-in-Council 58/1994 authorizes the Minister of Finance to borrow money by the sale of promissory notes or by bank line of credit up to an aggregate amount not exceeding $500,000,000 at any one time.

NOTE 2: This amount represents uninvested Sinking Fund cash on deposit in the Government Bank Accounts and is thereby an amount that is owing to the Sinking Fund.

NOTE 3: This amount primarily represents surplus cash of Crown organizations, Government enterprises, fiduciary and other government related trusts on deposit with the Minister of Finance for investment but not specifically invested. Such deposits are pooled with other available funds of the Government for investment purposes and are accorded a market rate of interest.

NOTE 4: Province of Manitoba Treasury Bills and Bonds which the Province holds as an investment are not reflected in the Statement of Cash and Cash Equivalents but are offset against the Province of Manitoba related borrowings. For further information, please refer to the schedule of Borrowings.

AMOUNTS RECEIVABLE

As at March 31, 2003

	2003 $	2002 $
TAXATION REVENUE:		
Corporation Capital Tax	1,592,892	1,829,746
Corporation Income Tax	47,720,000	41,356,000
Environmental Protection Tax	240,953	246,499
Gasoline Tax	13,598,726	13,706,651
Health and Education Levy	22,791,836	24,256,288
Individual Income Tax	106,902,000	105,471,000
Insurance Corporation Tax	12,344,048	10,822,350
Mining Tax	38,000	-
Motive Fuel Tax	7,397,615	7,044,761
Oil and Natural Gas Tax	295,659	530,495
Retail Sales Tax	103,606,308	96,482,139
Revenue Act, 1964 Part 1	8,230,515	6,794,350
Tobacco Tax	15,428,882	10,973,289
	340,187,434	319,513,568
GOVERNMENT OF CANADA AND OTHER GOVERNMENTS:		
Shared Cost Programs/Agreements		
Agriculture Income Disaster Assistance Program	34,815	3,400,000
Airport Operation and Maintenance	171,200	171,200
Birdtail Sioux First Nation Access Road	35,484	1,136,456
Canada Student Loan Act	470,000	936,475
Child Support Guidelines	546,289	662,901
Federal Inspections	-	482
Flin Flon Agreement	44,220	42,210
Disaster Assistance	84,034,107	113,547,366
Infrastructure Administration	182,415	289,229
Joint Emergency Planning Program	212,000	210,000
Marcel Colomb Road	97,351	-
Migratory Waterfowl Program	-	302,000
Millenium Scholarship	7,568,098	9,178,855
National Safety	366,587	-
Native Courtworker	167,250	112,250
Northern Flood	9,031	13,423
Official Languages	7,709,275	7,755,375
Prairie Grain Roads Program	2,543,998	174,120
Promotion of Official Languages	504,500	531,618
Rabies Indemnity Program	2,364	1,960
Red River Floodproofing	6,439,987	3,906,187
Refunds for Services	1,421,053	606,470
Sophonow Compensation - City of Winnipeg	1,081,404	1,316,514
South East Manitoba Child Development Study	51,739	200,000
Special Projects-Justice	954,254	921,942
Carried Forward	114,647,421	145,417,033

	2003 $	2002 $
Brought Forward	114,647,421	145,417,033
Strategic Highway Infrastructure	2,041,078	-
Vocational Rehabilitation of Disabled Persons	-	659,500
Wasagamack/St. Theresa	108,255	189,832
Winnipeg Inner Core Area Renewed Agreement	465,390	465,390
Winter Roads	3,304,078	993,600
Young Offenders Act	2,613,600	2,620,483
	123,179,822	150,345,838
Canada Health and Social Transfer	16,584,000	3,586,000
Equalization	-	137,542,000
Municipal corporations	2,882,830	-
	142,646,652	291,473,838
INTEREST INCOME:		
Province of Manitoba Sinking Fund	59,514,305	73,089,905
Other Investments	8,764,932	7,876,713
	68,279,237	80,966,618
OTHER:		
Employee Purchase Plan	-	428,620
Linnet Graphics Ltd	212,747	212,747
Liquor Control Commission	12,047,383	18,216,245
MPIC Appeals Commission	165,167	159,269
Manitoba Crop Insurance Corporation	392,300	379,418
Manitoba Hydro-Electric Board	11,814,530	10,878,965
Manitoba Lotteries Corporation	3,484,365	3,233,632
Morris Macdonald School Division	1,393,036	2,359,900
Primary Health Care Transition Fund	59,131	59,131
Queen's Bench Suitors Trust	30,737	30,737
Regional Health Authorities	7,966,593	10,111,367
Social Allowance	14,248,000	14,027,400
Special Operating Agencies	5,838,612	350,000
Sundry Departmental Revenue	46,815,252	46,683,960
Taxation Audit	83,004	98,743
Winter City Conference	-	164,711
Sundry	283,730	49,870
	104,834,587	107,444,715
	655,947,910	799,398,739
Less: Valuation Allowance	92,990,381	87,379,849
TOTAL AMOUNTS RECEIVABLE	562,957,529	712,018,890

LOANS AND ADVANCES

As at March 31, 2003

2002 Amount $	2002 Valuation Allowance $	2002 Net $		2003 Amount $	2003 Valuation Allowance $	2003 Net $
			CROWN ORGANIZATIONS AND GOVERNMENT ENTERPRISES			
			Communities Economic Development Fund:			
13,060,497	2,438,510	10,621,987	Business Loan Program	13,347,068	2,291,719	11,055,349
10,728,347	2,774,258	7,954,089	Fisherman's Loan Program	12,854,438	2,695,633	10,158,805
200,000	-	200,000	Compensation for Victims of Crime	200,000	-	200,000
4,500,000	-	4,500,000	Liquor Control Commission	4,500,000	-	4,500,000
326,422,684	28,803,854	297,618,830	Manitoba Agricultural Credit Corporation	311,626,736	29,503,462	282,123,274
104,378,359	49,316,604	55,061,755	Manitoba Development Corporation (Note 1)	107,184,488	40,795,628	66,388,860
351,967,662	17,306,665	334,660,997	Manitoba Housing and Renewal Corporation	345,052,217	17,787,340	327,264,877
7,221,434,083	-	7,221,434,083	Manitoba Hydro-Electric Board	6,374,893,544	-	6,374,893,544
170,000,000	-	170,000,000	Manitoba Lotteries Corporation	173,700,000	-	173,700,000
24,744,242	24,244,242	500,000	Manitoba Trade and Investment Corporation	500,000	-	500,000
4,451,299	-	4,451,299	Manitoba Water Services Board	5,642,168	-	5,642,168
-	-	-	Red River College	12,537,500	-	12,537,500
27,172,280	-	27,172,280	Special Operating Agencies Financing Authority	25,585,223	-	25,585,223
4,665,349	-	4,665,349	University of Manitoba	2,000,000	-	2,000,000
250,000	250,000	-	Venture Manitoba Tours Ltd	250,000	250,000	-
250,000	-	250,000	Workers Compensation Board	250,000	-	250,000
8,264,224,802	125,134,133	8,139,090,669		7,390,123,382	93,323,782	7,296,799,600
			OTHER GOVERNMENTS			
2,162	-	2,162	Agricultural Service Centers Agreement	-	-	-
2,162	-	2,162		-	-	-
8,264,226,964	125,134,133	8,139,092,831	carried forward	7,390,123,382	93,323,782	7,296,799,600

Amount $	2002 Valuation Allowance $	Net $		Amount $	2003 Valuation Allowance $	Net $
8,264,226,964	125,134,133	8,139,092,831	brought forward	7,390,123,382	93,323,782	7,296,799,600
			OTHER			
			Advances to Employees and Others re:			
442,443	-	442,443	Travel and Other Expenses	493,553	-	493,553
1,381,830	1,381,830	-	Elk Management Program	1,730,280	1,730,280	-
			Energy Conservation/Insulation			
72,653	51,500	21,153	Loan Programs	43,939	43,939	-
6,881,112	-	6,881,112	Health and Social Services Agencies	7,406,328	-	7,406,328
23,500,000	4,311,643	19,188,357	Hudson Bay Mining and Smelting Co. Ltd.	21,500,000	3,415,077	18,084,923
3,245,000	3,245,000	-	Manitoba Potash Corporation	3,325,000	3,325,000	-
5,253,197	1,109,597	4,143,600	Manitoba Student Loans	12,288,142	1,985,785	10,302,357
170,000	-	170,000	Regional Employment Agencies	170,000	-	170,000
			Rural Economic Development			
3,088,092	1,078,289	2,009,803	Initiatives Program	3,009,092	975,352	2,033,740
901,164	-	901,164	Treaty Indian Fuel Tax	856,052	-	856,052
365,291	365,291	-	Venture Capital Program	365,291	365,291	-
982,040	-	982,040	Sundry	124,629	-	124,629
46,282,822	11,543,150	34,739,672		51,312,306	11,840,724	39,471,582
8,310,509,786	136,677,283	8,173,832,503	**TOTAL LOANS AND ADVANCES**	7,441,435,688	105,164,506	7,336,271,182
			Less: Sinking Funds Provided for Repayment of Applicable Debt			
1,520,198,158	-	1,520,198,158	Manitoba Hydro-Electric Board	975,968,429	-	975,968,429
4,490,129	-	4,490,129	University of Manitoba	1,958,296	-	1,958,296
1,524,688,287	-	1,524,688,287		977,926,725	-	977,926,725
6,785,821,499	136,677,283	6,649,144,216	Net Loans and Advances After Deduction of Sinking Funds	6,463,508,963	105,164,506	6,358,344,457

NOTE 1: Advances made to the Manitoba Development Corporation consisted of the following:

Loans and equity investments made under authority of Part II of the Manitoba Development Corporation Act:

A. E. McKenzie	$ 2,785,714
Acsion Industries Inc.	739,598
Air Canada	2,350,000
Agri Tel Grain Ltd.	57,208
A.M.Castle & Co.	1,736,308
Apotex Fermentation Inc.	1,828,231
A T & T Transtech	2,000,000
Bristol Aerospace Ltd.	4,216,089
Buhler Industries Inc.	375,000
Cangene Corp.	1,166,666
Cormer	2,750,000
Daycon Mechanical Systems Ltd.	1,078,000
EcoMatters Inc.	11,713
E.H.Price Limited	3,314,991
Ensis Growth Fund Inc.	300,000
3863620 Canada Limited	11,000,000
Friends of Elmwood Cemetery	75,000
Granite Internet Services Inc.	16,366
HTK Rentals	1,257,290
Inmetal North America Ltd.	700,000
International Education	22,400
Isobord Enterprises Inc.	1
K & G Foods Inc	500,000
Manitoba Film & Sound Development Corporation	193,595
Manitoba Science & Technology Fund	1,375,429
Manufacturing Adaptation Program	5,815
Maple Leaf	1,181,455
MCF Capital Inc.	4,363,200
Midwest Tele Mark International	60,000
Monarch	5,000,000
Momentum Health Information Systems Inc.	257,185
Motor Coach Industries	9,400,000
New Flyer Industries	20,000,000
Northern Hemisphere Distribution Alliance	153,309
Prairie Production Centre Limited Partnership	1,269,042
Renaissance Capital	3,000,000
Southport Aerospace Centre Inc.	273,382
The North West Company Inc.	1,250,000
Vansco Electronics Ltd.	3,171,319
Vision Capital Fund	10,803,890
Vita Health Products Inc.	2,618,317
Western Life Science	1,350,000
Winnipeg Football Club	1,177,975
4542844 MB Ltd.	2,000,000
	107,184,488

LONG-TERM INVESTMENTS

As at March 31, 2003

2002 Amount $	2002 Valuation Allowance $	2002 Net $		2003 Amount $	2003 Valuation Allowance $	2003 Net $
			SHARES AND DEBENTURES OF CROWN CORPORATIONS			
			Common Shares			
100	100	-	Leaf Rapids Town Properties Ltd.- 100 shares	100	100	-
1	-	1	Manitoba Development Corporation- 10 shares	1		1
7,500,000	2,508,039	4,991,961	Manitoba Hazardous Waste Management Corporation- 75,000 shares	7,500,000	7,055,223	444,777
1,370,718	1,370,718	-	Venture Manitoba Tours Ltd.- 3,643,500 shares	1,370,718	1,370,718	-
8,870,819	3,878,857	4,991,962		8,870,819	8,426,041	444,778
			Preferred Shares			
2,025,801	2,025,801	-	Leaf Rapids Town Properties Ltd.- 26,210, 8.15% dividend, non-cumulative redeemable	2,025,801	2,025,801	-
			Debentures			
1,498,577	1,498,577	-	Leaf Rapids Town Properties Ltd	1,498,577	1,498,577	-
12,395,197	7,403,235	4,991,962	Total Shares and Debentures of Crown Corporations	12,395,197	11,950,419	444,778

Amount $	2002 Valuation Allowance $	Net $		Amount $	2003 Valuation Allowance $	Net $
			OTHER INVESTMENTS AT COST			
			Common Shares			
1	-	1	Manitoba ARC Authority- 1 share	1		1
1	-	1	North Portage Development Corporation- 1 share	1		1
1	-	1	Inter Provincial Lottery Corporation- 1 share	1		1
5,000,000	5,000,000	-	Manitoba Potash Corporation- 490,000 shares	5,000,000	5,000,000	-
			Special Shares			
2,000,000	2,000,000	-	Crocus Investment Fund- 2,000,000 shares	2,000,000	2,000,000	-
			Profit Sharing Agreement			
10,711,986	10,711,986	-	Hudson Bay Mining and Smelting re: Ruttan Mine	10,711,986	10,711,986	-
17,711,989	17,711,986	3	Total Other Investments	17,711,989	17,711,986	3
30,107,186	25,115,221	4,991,965	**TOTAL LONG TERM INVESTMENTS**	30,107,186	29,662,405	444,781

CHANGES IN VALUATION ALLOWANCE

For the Year Ended March 31, 2003

	2003 $	2002 $
Balance, beginning of year	161,792,504	163,954,442
Increase (Decrease) in Valuation Allowance		
Communities Economic Development Fund:		
Business Loan Program	(146,791)	(757,801)
Fisherman's Loan Program	(78,625)	1,200,000
Elk Management Program	348,450	631,258
Energy Conservation/Insulation Loan Programs	(7,561)	9,338
Hudson Bay Mining and Smelting Co.Ltd	(896,566)	(945,615)
Manitoba Agricultural Credit Corporation	699,608	1,714,708
Manitoba Development Corporation	402,041	(2,942,912)
Manitoba Hazardous Waste Mangement Corporation	4,547,184	-
Manitoba Housing and Renewal Corporation	480,675	(22,638)
Manitoba Potash Corporation	80,000	100,000
Manitoba Student Loans	876,188	1,109,597
Rural Economic Development Initiative Program	(102,937)	(299,628)
Venture Capital Program	-	(38,503)
	6,201,666	(242,196)
Write-Down(off) of Loans, Advances and Long-Term Investments		
Communities Economic Development Fund:		
Fisherman's Loan Program	-	1,630,139
Manitoba Agricultural Credit Corporation	-	289,603
Calwest Textiles Inc	3,338,173	-
Faneuil Group Ltd	1,250,000	-
Gilbert International (MAP)	30,900	-
Isoboard Enterprises Inc	14,999,999	-
MB Trade & Investment Corp	13,244,242	-
National Healthcare Manufacturing Corp	103,945	
Winnipeg Football Club	200,000	
	-	-
	33,167,259	1,919,742
Balance, end of year	134,826,911	161,792,504

TRUST ASSETS

As at March 31, 2003

	2003 $	2002 $
SINKING FUNDS:		
Sinking Fund Investments held for Bonds issued by Crown Corporations, Agencies, Boards and Commissions:		
Manitoba Hydro-Electric Board	28,230,620	27,323,618
	28,230,620	27,323,618
FUNDS ON DEPOSIT FOR INVESTMENT:		
Manitoba Health:		
Long-term Investments	17,589,992	17,589,992
Manitoba Public Insurance Corporation:		
Associate Capital Canada	8,278,929	8,278,929
Bank of Montreal	2,995,740	2,995,740
BC Municipal Financing Authority	1,387,076	-
Canada Housing Trust	4,000,000	4,000,000
Canada Mortgage and Housing Corporation	14,796,901	14,796,901
Canadian Imperial Bank of Commerce	-	4,171,650
Citibank	-	4,496,175
Cities, Villages, Towns and Rural Municipalities	42,696,880	49,030,928
EM Advisors Inc	1	1
ENSIS Investment Ltd. Partnership	1,176,000	849,000
Equity Investments	127,177,599	120,370,765
Export Development Corporation	-	9,739,100
Farm Credit Corporation	5,197,932	5,197,932
Financement Quebec	-	31,681,646
General Electric Bond	-	7,155,422
Government of Canada Bonds	113,536,646	85,722,915
Manitoba Capital Fund Ltd	2,538,200	2,538,200
Manitoba Health Institutions	15,441,205	16,294,170
Merrill Lynch	3,499,405	8,522,455
Manufacturer's Life	-	6,020,400
Milit Air Inc	2,344,387	-
Newfoundland\Labrador Hydro Bonds	4,048,241	4,048,241
Newfoundland Municipal Financing Corporation Bonds	1,759,600	1,759,600
Ontario Hydro Bonds	43,975,599	22,978,599
OSBFC	7,979,280	-
Province of Alberta Debentures	-	6,122,500
Province of British Columbia Debentures	61,665,370	47,735,785
Province of Manitoba Debentures	140,217,309	174,229,199
Province of New Brunswick Debentures	29,920,890	33,617,262
Province of Newfoundland Debentures	13,363,306	9,379,120
Province of Nova Scotia Debentures	29,970,270	29,970,270
Province of Ontario Debentures	117,048,418	46,729,508
Carried Forward	795,015,185	758,432,413

	2003 $	2002 $
Brought Forward	795,015,185	758,432,413
Province of Prince Edward Island Debentures	8,810,494	-
Province of Quebec Debentures	4,925,600	20,862,200
Province of Saskatchewan Debentures	49,021,688	19,433,780
Quebec Hydro Bonds	8,785,220	5,657,500
Renaissance Capital	750,000	750,000
Royal Bank of Canada	33,520,915	8,524,640
School Division Debentures	259,921,508	253,525,333
Western Life Sciences Venture Fund	270,000	100,000
	1,161,020,610	1,067,285,866
Miscellaneous Trust:		
Suitors' Money Act -		
Cash in Canadian Imperial Bank of Commerce	5,773,608	5,020,000
FUNDS ON DEPOSIT FOR ADMINISTRATION:		
Pension Reserve:		
Civil Service Superannuation Fund	-	50,612,775
Teachers' Retirement Allowances Fund	-	56,466,988
	-	107,079,763
	1,212,614,830	1,224,299,239
CASH AND EQUIVALENTS	850,774,327	837,603,574
	2,063,389,157	2,061,902,813

ACCOUNTS PAYABLE, ACCRUED CHARGES, PROVISIONS AND DEFERRALS

As at March 31, 2003

	2003 $	2002 $
ACCOUNTS PAYABLE:		
Accounts payable	126,491,234	141,436,969
Community Colleges	60,920	-
Contractual Holdbacks	3,275,551	3,185,510
Courts - Fine Remittances	11,775,205	8,209,033
Crocus Foods	-	370,013
Debenture Coupons due, but not presented	115,167	131,311
Environmental Tire Levy	262,516	255,118
Flood Protection Agreement	3,802	300,000
Foreign Exchange Account-U.S. Dollars	-	594,637
Government of Canada -		
Goods and Services Tax	22,877	8,503
Income Tax Collection Agreement	111,600,095	207,175,095
Manitoba Development Corporation	307,961	307,961
Manitoba Savings Bonds matured, but not presented for payment	1,709,964	2,021,764
Manitoba Tax Credit Programs	124,396,000	133,188,000
Manitoba Tax on Net Income	2,918,500	2,201,500
Mining Tax Refund	3,776,689	12,720,128
One Tier Project	3,278,000	6,553,000
Payroll Tax Refund - Workforce 2000 Program	446,769	446,769
Province of Saskatchewan re: HBMS	3,048,700	3,332,300
Social Programs - Family Services and Health Programs	2,286,966	5,117,436
Taxation Refunds	7,695,855	2,970,011
Venture Manitoba Tours Ltd	1,401,742	1,109,440
Wang - Payments Withheld	-	51,133
Sundry	6,260,072	2,932,202
	411,134,585	534,617,833
ACCRUED CHARGES:		
Interest accrued on Provincial Debentures, Savings Bonds, Treasury Bills and Trust Funds, less amounts thereof payable by Crown Organizations or Other Entities	239,212,527	264,549,295
Other Accrued Liabilities:		
Access Program Student Bursaries	181,111	181,111
Canadian Farm Income Program (formerly AIDA)	30,300,839	38,669,278
Communities Economic Development Fund	1,390,914	1,335,441
Community Access Program	1,701,290	3,447,680
Compensation for Victims of Crime	17,909,347	18,631,407
Crown Organizations - Vacation Liability	12,763,191	12,352,911
Disaster Assistance	2,490,950	8,274,234
Economic Development Partnership Agreement	309,297	1,303,287
Carried Forward	67,046,939	84,195,349

	2003 $	2002 $
Brought Forward	67,046,939	84,195,349
Elections Manitoba	38,068	195,920
Fairford First Nation	6,000,000	3,750,000
Flood Claims	42,814,395	39,692,167
Government Information Systems Management Organization (Man.) Inc. Costs	92,038	92,038
Hepatitis C Assistance	8,037,256	9,155,432
Infrastructure Works Program	1,298,366	2,869,182
Land Acquisition Claims	2,072,942	2,072,942
Louisiana-Pacific	200,000	-
Manfor Ltd. Divestiture	2,529,394	1,879,508
Manitoba Bursary Program	-	940,003
Manitoba Crop Insurance Corporation	656,292	597,665
Municipal Assistance Program	1,056,663	1,056,663
Native Refunds	4,412	22,128
Net Income Stabilization	23,200,000	3,294,000
Northern School Construction Project	-	1,052,123
Provision for Housing Renovation Projects	-	233,074
Ruttan Mines Clean-up	5,000,000	5,000,000
Salaries and Benefits	80,141,409	78,771,036
Salaries and Benefits - Severance	117,685,028	114,820,989
Tripartite Land Assembly Program	2,830,164	2,830,164
VLT Grants Payable	372,601	1,392,907
Workers Compensation Board	226,519	226,519
Sundry	739,214	8,825
	362,041,700	354,148,634
PROVISION FOR FUTURE LOSSES ON GUARANTEES:		
Manitoba Business Start Program	400,901	400,901
Manitoba Grow Bonds	784,368	67,858
Manitoba Student Financial Assistance Program	3,723,729	4,226,889
Rural Entrepreneurial Assistance Program	1,041,933	807,866
Venture Manitoba Tours Ltd.	7,685,001	5,855,000
Other	1,875,580	2,907,980
	15,511,512	14,266,494
DEFERRALS:		
Deferred Revenue		
Government of Canada - Advances re: Shared Cost Programs Not Yet Claimed	22,080,306	39,129,165
MTS Divestiture	14,249,103	19,714,788
Province of Manitoba - Securities	9,195,999	13,819,956
Vehicle Registration	30,982,129	26,706,203
Other	914,705	592,602
	77,422,242	99,962,714
	1,105,322,566	1,267,544,970

AMOUNTS HELD IN TRUST FOR INVESTMENT OR ADMINISTRATION

As at March 31, 2003

	2003 $	2002 $
GOVERNMENT ENTERPRISES		
SINKING FUNDS:		
Sinking Fund Contributions by Utilities and Others for own Direct Debt -		
Manitoba Hydro-Electric Board	28,230,620	27,323,618
	28,230,620	27,323,618
ON DEPOSIT FOR INVESTMENT:		
Leaf Rapids Town Properties Limited	1,319,693	1,376,998
Manitoba Hydro-Electric Board	29,386,000	8,500,000
Manitoba Product Stewardship Corporation	5,000,000	6,044,009
Manitoba Public Insurance Corporation	1,270,780,543	1,178,586,619
	1,306,486,236	1,194,507,626
ON DEPOSIT FOR ADMINISTRATION:		
Manitoba Public Insurance Corporation	582,880	295,362
CROWN ORGANIZATIONS		
ON DEPOSIT FOR INVESTMENT:		
Communities Economic Development Fund	1,264,377	297,528
Community Colleges -		
Assiniboine	3,247,240	1,810,240
Keewatin	2,937,309	2,389,736
Red River College	8,479,358	5,797,437
Bursary and Scholarship Fund	5,008,432	3,364,037
Student Building	1,736,903	1,596,614
Co-operative Promotion Board	32,000	32,000
Economic Innovation and Technology Council	-	69,156
Helen Betty Osborne Foundation	46,949	54,021
Manitoba Agricultural Credit Corporation	4,727,363	5,224,520
Manitoba Arts Council	938,465	1,527,076
Manitoba Centennial Centre Corporation	238,105	235,983
Foundation of the Future	54,495	53,262
Manitoba Crop Insurance Corporation	296,479,311	285,874,330
Manitoba Development Corporation	3,149,301	3,073,166
Manitoba Foundation	10	10
Manitoba Gaming Control Commission	2,534,883	2,894,382
Manitoba Habitat Heritage Corporation	-	401,011
Manitoba Housing and Renewal Corporation	84,309,825	90,014,026
Manitoba Trade and Investment Corporation	8,672,325	-
Public Schools Finance Board -		
Rosenort School	14,794	26,380
Special Operating Agencies Financing Authority -		
Civil Legal Services	219,991	269,820
Companies Office	1,235,698	1,303,421
Carried Forward	425,327,134	406,308,156

	2003 $	2002 $
Brought Forward	425,327,134	406,308,156
Food Development Centre	3,515,849	27,419
Industrial Technology Centre	707,472	522,963
Land Management Serices	3,188	398,781
Manitoba Education, Research, and Learning Information Networks	400,000	-
Manitoba Securities Commission	3,961,587	3,738,255
Materials Distribution Agency	1,464,296	1,914,296
Office of the Fire Commissioner	1,885,942	2,389,746
Organization and Staff Development	266,642	222,238
Public Trustee	32,775,000	32,975,000
Property Registry	6,387,279	2,493,720
Vital Statistics	144,514	337,760
	476,838,903	451,328,334
ON DEPOSIT FOR ADMINISTRATION:		
Economic Innovation and Technology Council	77,803	191,779
Manitoba Agricultural Credit Corporation	4,724,547	7,154,875
Manitoba Crop Insurance Corporation	21,459,756	20,905,687
Manitoba Foundation	1	-
Manitoba Gaming Control Commission	202,510	163,272
Manitoba Health Services Insurance Plan	103,399,849	102,755,986
Manitoba Housing and Renewal Corporation -		
General	69,574	-
Mortgage Insurance Fund	789,993	770,355
Manitoba Trade and Investment Corporation	155,998	835,395
Manitoba Water Services Board	11,302	45,580
Public Schools Finance Board	9,289,536	1,687,240
Public Schools Finance Board -		
Capital Facilities Payroll	194,892	177,545
Special Operating Agencies Financing Authority -		
Civil Legal Services	165,103	555,439
Companies Office	506,239	157,388
Fleet Vehicles Agency	473,693	-
Industrial Technology Centre	4,963	-
Land Management Serices	497,754	643,708
Mail Management Agency	-	151,512
Manitoba Securities Commission	151,284	210,341
Materials Distribution Agency	25,609	854,618
MERLIN	97,167	-
Office of the Fire Commissioner	2,723,443	2,346,858
Organization and Staff Development	67,591	113,732
Public Trustee	22,316	11,274
Property Registry	683,743	2,575,609
Special Operating Agencies Financing Authority	9,652	5,026
Vital Statistics	74,089	44,257
	145,878,408	142,357,476
FIDUCIARY AND OTHER GOVERNMENT RELATED TRUSTS		
ON DEPOSIT FOR INVESTMENT:		
Agencies Self Insurance	2,272,589	2,219,296
Agro Woodlot Program	50,656	125,000
Camperville Community Council	19,362	18,885
Canadian Heritage	89,160	-
Chief Electoral Officer	21	20
Carried Forward	2,431,788	2,363,201

	2003 $	2002 $
Brought Forward	2,431,788	2,363,201
Civil Service Superannuation Fund - MTS	104,478	1,295,963
Cormorant Community Council	174,990	134,763
Critical Wildlife Habitat Program	75,481	-
Employee Charitable Donations	1,565,286	1,527,060
Government Departments -		
Finance - Sundry Trust	36,623	515,535
Health -		
Dauphin	12,559,387	11,498,879
Fairview	5,614,211	5,139,341
General	5,249,009	5,417,629
St Boniface 1	-	1,628,026
St Boniface 2	15,170,973	13,830,796
St Boniface 3	14,210,954	12,358,635
Highways - Dealer Bonds	29,272	28,593
Justice - Civil Litigation Branch	1,339,339	403,360
Labour - Employment Standards	181,712	183,707
Green Banks Program	250,669	130,792
Hudson Bay Co. Archives	100,161	97,712
MAHCP Fund	205,481	-
MLA Pension Funds	122,425	108,492
Manitoba Developmental Centre	196,860	200,770
Manitoba Government Employee Union Fund	331,633	-
Manitoba Hog Producers Marketing Board	-	1,600,000
Manitoba Housing Authority	530,976	330,541
Noon Meal Program	130,806	127,390
Security Deposits	-	96,790
Manitoba Law Foundation	-	300,000
Manitoba Milk Producers' Marketing Board	3,945,000	3,275,000
Manitoba Pork Council	1,000,000	500,000
Municipal Employees' Benefit Fund	8,912,519	7,915,539
Nelson House Community Council	50,834	64,623
Northern Communities	119,446	67,901
Norway House Community Council	325,445	289,135
Provincial Archives Bequests	30,568	20,000
Selkirk Mental Health Centre	90,593	45,000
Teachers' Retirement Allowances Fund	-	42,683,395
Tire Stewardship Board	1,934,586	1,879,396
Treaty Land Entitlement - Timber Dues	41,200	45,539
Winnipeg Core Area Land Acquisition	2,553,791	2,683,954
	79,616,496	118,787,457
ON DEPOSIT FOR ADMINISTRATION:		
Agencies Self Insurance	5,078,944	1,439,201
Amounts Collected on Behalf of Municipalities and Local Governments re Permits and Leases	1,636,351	1,672,460
Carried Forward	6,715,295	3,111,661

	2003 $	2002 $
Brought Forward	6,715,295	3,111,661
Animal Industry - Livestock Dealers	12,000	12,000
Assiniboine Community College Renovations	178,239	178,239
Awards of Excellence Program	35,788	43,370
Brandon Chiller Project	84,279	2,313
Builders' Lien Act	115,420	84,232
Canada-Manitoba Labour Market Agreement	-	6,811
Canada-Manitoba Fisheries Initiative	350,000	500,000
Canadian Heritage Centre	17,954	135,000
Churchill Regional Health Authority	201,310	204,806
Community Connections	6,984	-
Conferences and Seminars	112,985	100,291
Consumer Protection Act	66,439	19,051
Contractural Holdbacks	1,345,762	1,013,395
Cooperative Parks Promotion	5,069	5,069
Copyright Fees	249,536	30,071
Crime Prevention Awards	6,480	5,938
Crocus Fund Bonds	600	600
Dealer's Bond	102,292	181,390
Donations -		
Falcon Lake Ambulance	3,504	3,204
Manitoba School for the Deaf	119,733	123,074
Parks - Special Events	302	302
Employee Charitable Donations	30,253	6,969
Energy Management	-	26,582
Floodproofing - Sale of Buildings	35,330	35,330
Forfeited Property Sharing	1,936	11,412
Gates Library Initiative	5,690	6,321
Guarantee Deposits	1,676,809	2,006,433
HBC Archives	3,262	6,463
Hecla Resort Upgrade	-	9,468
Highways Tender Deposits	18,557	18,038
Highway Traffic Act	8,000	8,000
International Projects	65,325	56,128
IRP - Canadian Funds	3,683,314	3,300,109
IRP - USD Funds	2,382,516	2,082,341
Justice Contingent	5,831	-
Judges' Parking	12,714	12,496
M R E M Suspense Account	1,191	36,003
Manitoba 2000 FAS Conference	93,552	31,614
Manitoba Health Authority Ambulance Service	25,118	20,574
Manitoba Jobs Fund	16,852	157,744
Manitoba Lotteries Corporation	30,974	41,975
Manitoba Potash Corporation	3,599	3,513
Migratory Waterfowl Permits and Stamps	29,659	27,307
Minister of Rural Development	1,269,886	1,019,380
NCB Evaluation	80,000	-
Nunavet Mental Health Program	211,174	253,158
Office of the Provincial Auditor	12,615	12,615
Parent Conference	-	9,841
Carried Forward	19,434,128	14,960,631

	2003 $	2002 $
Brought Forward	19,434,128	14,960,631
Pension Reserve - Civil Service Superanuation Fund	-	50,612,775
Pension Reserve - Teachers' Retirement Allowances Fund	-	56,466,988
Place of Honour Publication	27,235	446
Private Dragging and Snowplowing	146	146
Program Partnership - MAF	14,186	7,747
PVS - Act Surety Claims	75,060	5,060
Royalties - Geocomp Sales	5,163	4,213
Rural Forum	34	65,283
Security Deposit Compensation Fund	64,729	66,035
Seed Potato Program - MAF	173,891	-
Single Application for Vehicle Registration	781	781
Status of Women	19,932	-
Stop the Violence Seminar	25,585	11,130
Suitors' Money Act	5,773,608	5,020,000
Sundry	65,311	51,724
Training Completion Fund	14,300	-
Treaty Land Entitlement - Timber Dues	2,029	23,646
Veterinary Services - Recruitment Fund	15,496	6,335
Western Canadian Institutute	44,000	-
	25,755,614	127,302,940
	2,063,389,157	2,061,902,813

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STATEMENT OF VALUATION AND PURPOSE OF DIRECT AND GUARANTEED DEBT OUTSTANDING

As at March 31, 2003
($ thousands)

Canadian Dollar Equivalent at Date of Issue March 31/03	Canadian Dollar Equivalent at Date of Issue March 31/02	Increase (Decrease) March 31/03 over March 31/02		Canadian Dollar Valuation (Note 1) March 31/03	Canadian Dollar Valuation (Note 1) March 31/02	Increase (Decrease) March 31/03 over March 31/02
			Direct Debt Payable in:			
11,840,549	11,835,290	5,259	Canadian Dollars	11,812,749	11,807,490	5,259
			Issues Hedged			
3,209,198	2,962,401	246,797	to Canadian Dollars	3,348,799	3,221,628	127,171
2,954,569	3,055,916	(101,347)	U.S. Dollars	3,305,925	3,734,567	(428,642)
			Issues Hedged			
972,449	1,403,111	(430,662)	to U.S. Dollars	939,179	1,555,051	(615,872)
18,976,765	19,256,718	(279,953)	**Total Direct Debt**	19,406,652	20,318,736	(912,084)
			Guaranteed Debt Payable in:			
979,202	595,190	384,012	Canadian Dollars	979,202	595,190	384,012
-	-	-	U.S. Dollars	-	-	-
979,202	595,190	384,012	**Total Guaranteed Debt**	979,202	595,190	384,012
19,955,967	19,851,908	104,059	Total Direct and Guaranteed Debt (Note 2)	20,385,854	20,913,926	(528,072)
5,679,730	6,410,517	(730,787)	Less: Sinking Fund Investments	5,679,730	6,410,517	(730,787)
151,850	100,444	51,406	Less: Debt Retirement Fund	151,850	100,444	51,406
14,124,387	13,340,947	783,440	**Net Direct and Guaranteed Debt**	14,554,274	14,402,965	151,309

NOTE 1: The Canadian Dollar Valuation is calculated using the foreign currency exchange rates in effect at March 31, 2003 and March 31, 2002. As at March 31, 2003, the U.S. dollar exchange rate was $1.4693 (2002 - $1.5935).

NOTE 2: The above debt was issued for the following purposes:

	March 31, 2003 (in thousands)	March 31, 2002 (in thousands)
General Government Programs	6,354,603	6,406,112
The Manitoba Hydro-Electric Board	6,343,756	6,263,251
Capital Investment	294,900	244,900
Manitoba Hospital Facilities	445,000	390,000
Other	1,116,014	1,098,702
	14,554,273	14,402,965

STATEMENT OF DIRECT AND GUARANTEED DEBT

As at March 31, 2003
($ thousands)

March 31, 2002				March 31, 2003		
Manitoba Hydro-Electric Board $	Other $	Total $		Manitoba Hydro-Electric Board $	Other $	Total $
			DIRECT DEBT			
7,221,435	13,097,301	20,318,736	Outstanding	6,374,894	13,031,758	19,406,652
-	33,949	33,949	Less: Provincial debt held as investments	-	41,190	41,190
-	31,350	31,350	Less: Unamortized debt issue costs	-	25,413	25,413
7,221,435	13,032,002	20,253,437		6,374,894	12,965,155	19,340,049
1,520,198	4,965,316	6,485,514	Less: Sinking Funds	975,969	4,829,319	5,805,288
5,701,237	8,066,686	13,767,923	Net Direct Debt	5,398,925	8,135,836	13,534,761
			GUARANTEED DEBT			
587,461	7,729	595,190	Outstanding	971,123	8,079	979,202
25,447	-	25,447	Less: Sinking Funds	26,292	-	26,292
562,014	7,729	569,743	Net Guaranteed Debt	944,831	8,079	952,910
			TOTAL DIRECT AND GUARANTEED DEBT			
7,808,896	13,105,030	20,913,926	Outstanding	7,346,017	13,039,837	20,385,854
1,545,645	4,965,316	6,510,961	Less: Sinking Funds	1,002,261	4,829,319	5,831,580
6,263,251	8,139,714	14,402,965	Net Direct and Guaranteed Debt	6,343,756	8,210,518	14,554,274
-	33,949	33,949	Less: Provincial debt held as investments	-	41,190	41,190
-	31,350	31,350	Less: Unamortized debt issue costs	-	25,413	25,413
6,263,251	8,074,415	14,337,666		6,343,756	8,143,915	14,487,671

NOTE: Provincial debt held as investments that were acquired using sinking fund monies, excluding Manitoba Hydro-Electric Board funds, amounted to $1,936 million as at March 31, 2003 (2002 - $2,011 million).

GUARANTEES

As at March 31, 2003

The Province has been authorized to guarantee the following promissory notes, loans, bank lines of credit, mortgages and other securities:

Purpose	Guarantee Authorized	Principal Amount Outstanding Under Guarantee As at March 3, 2003
Assiniboine Community College	1,500,000	-
Canada Mortgage and Housing Corporate Mortgages (Elderly Persons Housing Act)	559,407	559,407
Keewatin Community College	1,500,000	-
Manitoba Business Start Program	5,000,000	1,100,000
Manitoba Opera Association Inc. (Note)	285,000	202,430
Manitoba Student Financial Assistance Program	20,000,000	1,643,068
Red River College	5,000,000	-
Rural Entrepreneur Assistance Program	10,794,690	3,931,659
Rural Municipality of Richot	1,035,000	675,520
The Manitoba Housing and Renewal Corporation	2,000,000	-
Venture Manitoba Tours Ltd	7,903,000	7,685,000
Winnipeg Symphony Orchestra Inc. (Note)	1,600,000	1,315,000
	57,177,097	17,112,084
Securities Guaranteed by the Province -		
The Manitoba Hydro-Electric Board	971,123,413	
Manitoba Grow Bonds	8,078,600	979,202,013
		996,314,097
Less: Sinking Funds		26,291,521
		970,022,576

Note: The Manitoba Development Corporation is administering these guarantees for the Province.

SECTION 3 DETAILS OF OPERATING FUND REVENUE AND EXPENSE

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STATEMENT OF REVENUE

For the Year Ended March 31, 2003

Actual 2001-2002 $	Actual 2002-2003 $	Increase (Decrease) $		2002-2003 Refunds $	2002-2003 Actual $	2002-2003 Estimated $	Variance $
			TAXATION				
			Finance:				
			Canada-Manitoba Income Tax Collection Agreement				
1,658,961,608	1,636,187,106	(22,774,502)	Individual Income Tax	11,325	1,636,187,106	1,682,300,000	(46,112,894)
306,380,981	160,512,814	(145,868,167)	Corporation Income Tax	-	160,512,814	146,500,000	14,012,814
132,431,613	139,340,063	6,908,450	Corporation Capital Tax	17,667,547	139,340,063	129,000,000	10,340,063
156,755,164	161,118,308	4,363,144	Gasoline Tax	5,946,676	161,118,308	157,659,646	3,458,662
43,226,731	48,500,557	5,273,826	Insurance Corporations Tax	489,699	48,500,557	42,363,000	6,137,557
244,415,804	257,281,850	12,866,046	Levy for Health and Education	1,715,050	257,281,850	243,300,000	13,981,850
13,646,770	15,370,383	1,723,613	Land Transfer Tax	6,272	15,370,383	13,000,000	2,370,383
358,857	142,199	(216,658)	Succession Duty and Gift Tax	-	142,199	-	142,199
71,190	71,110	(80)	Mining Claim Lease Tax	-	71,110	72,000	(890)
9,357,067	17,541,067	8,184,000	Mining Tax	-	17,541,067	17,500,000	41,067
66,404,578	70,166,169	3,761,591	Motive Fuel Tax	14,454,205	70,166,169	67,734,259	2,431,910
973,300,504	1,013,286,019	39,985,515	Retail Sales Tax	11,466,774	1,013,286,019	1,039,202,486	(25,916,467)
65,968,328	71,077,202	5,108,874	Revenue Act, 1964, Part I	1,711,094	71,077,202	65,605,358	5,471,844
138,312,295	180,532,170	42,219,875	Tobacco Tax	11,231,880	180,532,170	178,023,577	2,508,593
3,399,615	3,212,749	(186,866)	Environmental Protection Tax	-	3,212,749	3,000,000	212,749
			Industry, Trade and Mines:				
3,621,108	2,710,758	(910,350)	Oil and Natural Gas Tax	-	2,710,758	3,314,200	(603,442)
3,816,612,213	3,777,050,524	(39,561,689)	**TOTAL REVENUE FROM TAXATION**	64,700,522	3,777,050,524	3,788,574,526	(11,524,002)

Actual 2001-2002 $	Actual 2002-2003 $	Increase (Decrease) $		2002-2003 Refunds $	2002-2003 Actual $	2002-2003 Estimated $	Variance $
			OTHER REVENUE:				
			LEGISLATIVE ASSEMBLY:				
327,408	324,943	(2,465)	Auditor General's Office Fees	-	324,943	325,000	(57)
10,611	1,951	(8,660)	Sundry	421	1,951	20,000	(18,049)
			EXECUTIVE COUNCIL:				
4,166	1,076	(3,090)	Sundry	-	1,076	200	876
			ABORIGINAL AND NORTHERN AFFAIRS:				
56,824	60,286	3,462	Sundry	-	60,286	54,000	6,286
			ADVANCED EDUCATION AND TRAINING:				
1,347,854	334,814	(1,013,040)	Fees	-	334,814	339,000	(4,186)
355,148	479,921	124,773	Sundry	775	479,921	393,000	86,921
			AGRICULTURE AND FOOD:				
2,258,261	2,384,767	126,506	Fees	3,161	2,384,767	2,223,200	161,567
378,614	73,306	(305,308)	Sundry	-	73,306	101,900	(28,594)
			CIVIL SERVICE COMMISSION:				
132,875	139,793	6,918	Sundry	-	139,793	132,900	6,893
			CONSERVATION:				
296,968	220,372	(76,596)	Environment Fees and Sundry	5,020	220,372	312,800	(92,428)
254,284	217,458	(36,826)	Fisheries Fees and Sundry	50	217,458	228,800	(11,342)
660,196	(36,991)	(697,187)	1997 Floodproofing Program	-	(36,991)	1,269,000	(1,305,991)
6,534,922	7,579,613	1,044,691	Forestry Fees and Sundry	2,520	7,579,613	6,546,800	1,032,813
2,105,086	2,011,668	(93,418)	Land Information Sales and Fees	7,447	2,011,668	2,199,800	(188,132)
6,122,982	6,018,216	(104,766)	Licence Sales by Vendor	163,961	6,018,216	5,993,825	24,391
9,379,428	9,793,473	414,045	Park Fees	714	9,793,473	9,401,400	392,073
2,105,508	4,317,533	2,212,025	Regional Operations Fees and Cost Recovery	60	4,317,533	1,045,000	3,272,533
109,299,869	96,546,692	(12,753,177)	Water Power Rentals	-	96,546,692	98,690,000	(2,143,308)
139,622	214,442	74,820	Water Resources Sundry	1,900	214,442	118,800	95,642
51,217	47,851	(3,366)	Wildlife Sundry	-	47,851	39,000	8,851
403,997	396,947	(7,050)	Sundry	100	396,947	303,300	93,647

			CULTURE, HERITAGE AND TOURISM:				
789,100	780,100	(9,000)	Hudson's Bay History Foundation	-	780,100	883,200	(103,100)
151,189	123,249	(27,940)	Information Resources Fees	9,922	123,249	121,700	1,549
360,091	391,132	31,041	Manitoba Film Classification Board Fees	-	391,132	405,400	(14,268)
82,879	98,564	15,685	Provincial Archives Fees	989	98,564	85,000	13,564
679,269	420,806	(258,463)	Statutory Publications Fees	11,671	420,806	503,800	(82,994)
186,040	283,725	97,685	Sundry	-	283,725	307,900	(24,175)
			EDUCATION AND YOUTH:				
795,949	772,177	(23,772)	Fees	19,295	772,177	762,800	9,377
409,125	381,225	(27,900)	Sundry	952	381,225	325,800	55,425
			ENERGY, SCIENCE AND TECHNOLOGY:				
-	640	640	Sundry	-	640	-	640
			FAMILY SERVICES AND HOUSING:				
6,777,624	7,309,880	532,256	Children's Special Allowance Recoveries	-	7,309,880	6,100,600	1,209,280
5,855,902	6,619,673	763,771	Income Assistance Recoveries	101,506	6,619,673	5,810,000	809,673
209,840	209,840	-	Levy for Local Government Welfare Purposes in Unorganized Territory	-	209,840	210,000	(160)
2,656,120	779,734	(1,876,386)	Sundry	147	779,734	763,900	15,834
			FINANCE:				
624,437	675,956	51,519	Automobile Injury Appeals Commission Cost Recovery	-	675,956	669,700	6,256
1,021,674	1,383,754	362,080	Consumer Affairs Fees	7,001	1,383,754	1,326,500	57,254
792,061	825,015	32,954	Insurance Act Fees	70	825,015	806,000	19,015
1,452,331	1,498,352	46,021	Public Utilities Board Cost Recovery	623	1,498,352	1,373,000	125,352
19,379,198	36,920,873	17,541,675	Refunds of Prior Year's Expenses	2,183	36,920,873	2,000,000	34,920,873
295,272	253,306	(41,966)	Trust and Loan Fees	-	253,306	250,000	3,306
469,190	498,251	29,061	Sundry	9,409	498,251	413,100	85,151
185,213,131	191,354,383	6,141,252	carried forward	349,897	191,354,383	152,856,125	38,498,258

Actual 2001-2002 $	Actual 2002-2003 $	Increase (Decrease) $		2002-2003 Refunds $	2002-2003 Actual $	2002-2003 Estimated $	Variance $
185,213,131	191,354,383	6,141,252	brought forward	349,897	191,354,383	152,856,125	38,498,258
			HEALTH:				
3,525,390	3,523,160	(2,230)	Sundry	1,208	3,523,160	2,888,000	635,160
			INDUSTRY, TRADE AND MINES:				
3,016,632	3,113,409	96,777	Minerals Royalties and Fees	17,844	3,113,409	2,700,000	413,409
2,998,071	3,748,000	749,929	Petroleum Royalties and Fees	287	3,748,000	2,749,600	998,400
66,662	145,707	79,045	Sundry	-	145,707	194,000	(48,293)
			INTERGOVERNMENTAL AFFAIRS:				
7,383,404	7,541,832	158,428	Cost Recovery from Municipalities	-	7,541,832	8,270,000	(728,168)
489,623	353,118	(136,505)	Fees	45,724	353,118	599,100	(245,982)
30,236	54,094	23,858	Sundry	-	54,094	48,100	5,994
			JUSTICE:				
1,991,588	1,998,884	7,296	Cost Recovery from Municipalities	-	1,998,884	2,023,600	(24,716)
794,328	1,172,257	377,929	Cost Recovery from Victims Assistance Trust Fund	-	1,172,257	1,151,300	20,957
70,379	(61,960)	(132,339)	Escheats to the Crown	-	(61,960)	50,000	(111,960)
7,935,320	8,605,962	670,642	Fines and Costs	100	8,605,962	9,103,400	(497,438)
5,718,461	5,521,295	(197,166)	Law Fees	-	5,521,295	5,600,000	(78,705)
487,825	479,750	(8,075)	Winnipeg Remand Centre Cost Recovery	-	479,750	488,000	(8,250)
2,574,322	1,475,197	(1,099,125)	Sundry	10,803	1,475,197	1,348,900	126,297
			LABOUR AND IMMIGRATION:				
6,285,000	6,285,000	-	Cost Recovery from Workers' Compensation Board	-	6,285,000	6,933,000	(648,000)
2,863,239	3,480,380	617,141	Fees	5,651	3,480,380	3,593,400	(113,020)
101,065	85,825	(15,240)	Sundry	607	85,825	68,500	17,325

			TRANSPORTATION AND GOVERNMENT SERVICES:				
56,935,145	65,517,563	8,582,418	Automobile and Motor Carrier Licences and Fees	532,542	65,517,563	69,975,100	(4,457,537)
1,284,619	1,278,979	(5,640)	Cost Recovery from Municipalities and Other Third Parties	882	1,278,979	1,500,000	(221,021)
14,219,447	14,364,397	144,950	Drivers' Licences	1,747,636	14,364,397	14,065,800	298,597
100,995	89,750	(11,245)	Licence Suspension Appeal Board Fees	8,150	89,750	100,000	(10,250)
1,951,180	1,385,639	(565,541)	Rentals from Various Government Properties	60	1,385,639	1,085,000	300,639
213,901	204,252	(9,649)	Taxicab Licences and Fees	50	204,252	200,000	4,252
1,459,870	1,312,818	(147,052)	Sundry	2,625	1,312,818	1,884,800	(571,982)
			EMERGENCY EXPENDITURES:				
38,444	136,047	97,603	Sundry	-	136,047	25,000	111,047
			CROWN CORPORATIONS:				
248,233,632	265,484,365	17,250,733	Manitoba Lotteries Corporations	-	265,484,365	252,000,000	13,484,365
163,316,245	166,347,383	3,031,138	Liquor Control Commission	-	166,347,383	167,000,000	(652,617)
	203,467,746	203,467,746	Manitoba Hydro	-	203,467,746	75,000,000	128,467,746
-	200,000	200,000	Special Operating Agencies				
1,960,000	1,000,000	(960,000)	Civil Legal Services	-	200,000	200,000	-
1,100,000	1,500,000	400,000	Companies Office	-	1,000,000	1,000,000	-
250,000	250,000	-	Fleet Vehicles Agency	-	1,500,000	1,500,000	-
5,660,750	5,500,000	(160,750)	Land Management Services	-	250,000	250,000	-
400,000	400,000	-	Manitoba Securities Commission	-	5,500,000	5,500,000	-
3,100,000	2,495,800	(604,200)	Material Distribution Agency	-	400,000	400,000	-
235,000	500,000	265,000	The Property Registry	-	2,495,800	2,300,000	195,800
			Vital Statistics Agency	-	500,000	500,000	-
			BETTER SYSTEMS INITIATIVES:				
-	146,320	146,320	Sundry	-	146,320	-	146,320
			SALE OF GOVERNMENT ASSETS				
11,533	33,853	22,320	Proceeds from Sale of Other Capital Assets	-	33,853	2,400,000	(2,366,147)
120,672	31,010	(89,662)	Gain on Sale of Tangible Capital Assets	-	31,010	-	31,010
732,136,109	970,522,215	238,386,106	**TOTAL OTHER REVENUE**	2,724,066	970,522,215	797,550,725	172,971,490
4,548,748,322	4,747,572,739	198,824,417	**TOTAL OWN SOURCE REVENUE**	67,424,588	4,747,572,739	4,586,125,251	161,447,488

Actual 2001-2002 $	Actual 2002-2003 $	Increase (Decrease) $		2002-2003 Refunds $	2002-2003 Actual $	2002-2003 Estimated $	Variance $
			GOVERNMENT OF CANADA				
1,399,151,000	1,337,625,000	(61,526,000)	Equalization	-	1,337,625,000	1,481,300,000	(143,675,000)
685,235,799	755,985,000	70,749,201	Canada Health and Social Transfer	-	755,985,000	728,800,000	27,185,000
2,842,500	16,456,800	13,614,300	Medical Equipment Fund	-	16,456,800	19,300,000	(2,843,200)
59,131	1,047,108	987,977	Primary Health Care Transition Fund	-	1,047,108	5,200,000	(4,152,892)
			OTHER				
60,543	37,148	(23,395)	Aboriginal and Northern Affairs	-	37,148	100,000	(62,852)
67,289,821	68,776,353	1,486,532	Advanced Education and Training	-	68,776,353	69,056,500	(280,147)
160,884	1,078,441	917,557	Agriculture and Food	-	1,078,441	7,500	1,070,941
8,722,852	4,267,415	(4,455,437)	Conservation	-	4,267,415	4,640,100	(372,685)
77,100	77,100	-	Culture, Heritage and Tourism	-	77,100	77,100	-
6,163,755	6,087,100	(76,655)	Education and Youth	-	6,087,100	6,087,100	-
2,904,002	3,113,900	209,898	Family Services and Housing	-	3,113,900	3,113,900	-
2,315,595	2,247,251	(68,344)	Finance	-	2,247,251	2,200,000	47,251
5,648,657	5,671,798	23,141	Health	-	5,671,798	5,658,700	13,098
200,000	51,739	(148,261)	Healthy Child Manitoba	-	51,739	-	51,739
701,432	635,601	(65,831)	Intergovernmental Affairs	-	635,601	307,700	327,901
11,853,463	12,045,233	191,770	Justice	-	12,045,233	11,529,600	515,633
5,264,236	5,782,740	518,504	Labour and Immigration	-	5,782,740	5,780,300	2,440
5,596,303	13,748,393	8,152,090	Transportation and Government Services	-	13,748,393	17,500,600	(3,752,207)
1,586,441	(5,515,780)	(7,102,221)	Emergency Expenditures Disaster Financial Assistance Agreement	-	(5,515,780)	1,190,000	(6,705,780)
576,845	504,500	(72,345)	Promotion of Official Languages	-	504,500	425,000	79,500
2,206,410,359	2,229,722,840	23,312,481	**TOTAL GOVERNMENT OF CANADA**	-	2,229,722,840	2,362,274,100	(132,551,260)
6,755,158,681	6,977,295,579	222,136,898	**TOTAL REVENUE BEFORE COMMISSIONS:**	67,424,588	6,977,295,579	6,948,399,351	28,896,228
			LESS: Commissions Retained by Revenue Officers (Note 2)				
165,052	59,646	(105,406)	Gasoline Tax	-	59,646	59,646	-
123,642	34,259	(89,383)	Motive Fuel Tax	-	34,259	34,259	-
44,533	5,358	(39,175)	Revenue Act, 1964, Part I	-	5,358	5,358	-
10,416	23,577	13,161	Tobacco Tax	-	23,577	23,577	-
7,740,748	6,702,486	(1,038,262)	Retail Sales Tax	-	6,702,486	6,702,486	-
292,297	284,425	(7,872)	Licence Sales by Vendor	-	284,425	284,425	-
6,746,781,993	6,970,185,828	223,403,835	**TOTAL REVENUE**	67,424,588	6,970,185,828	6,941,289,600	28,896,228

NOTE 1: All revenue refunds are shown as a net reduction of the related revenue account:

	2001-2002	2002-2003
	$	$
Refund of prior year's revenue	166,806	40,715
Refund of current year's revenue	61,654,220	67,383,873
	61,821,026	67,424,588

NOTE 2: The actual and estimated revenue of the 2002-2003 fiscal year as well as the 2001-2002 revenue has been increased to reflect commissions retained by Revenue Officers. The commissions are deducted at the end of the statement to determine net government revenue.

NOTE 3: Revenue from Individual Income Tax and Corporation Income Tax has been reduced by the municipal share of these taxes which is paid to municipalities in accordance with the Provincial-Municipal Tax Sharing Act, as follows:

	2001-2002	2002-2003
	$	$
Individual Income Tax	57,824,300	53,892,642
Corporation Income Tax	24,648,100	23,613,557
	82,472,400	77,506,199

NOTE 4: The structure of the revenue statement reflects the change in government organization announced in September, 2002. The comparative data provided for the 2001-2002 fiscal year reflects the current organizational structure of departments.

STATEMENT OF EXPENSE

For the Year Ended March 31, 2003
(with comparative figures for the year ended March 31,2002)

Actual 2001-2002 $	2002-2003 $	Increase (Decrease) $		Actual $	2002-2003 Authorized $	Unexpended $
22,088,949	23,057,465	968,516	Legislative Assembly	23,057,465	23,315,738	(258,273)
3,279,909	3,424,459	144,550	Executive Council	3,424,459	3,435,100	(10,641)
24,088,731	30,323,927	6,235,196	Aboriginal and Northern Affairs	30,323,927	27,340,000	2,983,927
497,617,962	493,271,205	(4,346,757)	Advanced Education and Training	493,271,205	503,435,800	(10,164,595)
116,806,635	120,608,978	3,802,343	Agriculture and Food	120,608,978	124,054,200	(3,445,222)
4,028,276	4,200,767	172,491	Civil Service Commission	4,200,767	4,809,700	(608,933)
5,793,247	5,497,112	(296,135)	Community Support Programs	5,497,112	5,731,000	(233,888)
144,096,023	141,442,987	(2,653,036)	Conservation	141,442,987	146,781,600	(5,338,613)
58,791,460	59,004,000	212,540	Culture, Heritage and Tourism	59,004,000	59,556,100	(552,100)
970,947,546	1,019,613,861	48,666,315	Education and Youth	1,019,613,861	1,020,306,990	(693,129)
66,544,866	63,597,369	(2,947,497)	Employee Pensions and Other Costs	63,597,369	62,911,500	685,869
21,356,285	22,556,463	1,200,178	Energy, Science and Technology	22,556,463	23,672,300	(1,115,837)
811,334,042	835,995,711	24,661,669	Family Services and Housing	835,995,711	849,611,390	(13,615,679)
517,967,438	432,103,282	(85,864,156)	Finance	432,103,282	431,885,190	218,092
2,667,228,365	2,830,091,178	162,862,813	Health	2,830,091,178	2,852,841,069	(22,749,891)
15,617,884	20,598,660	4,980,776	Healthy Child Manitoba	20,598,660	21,729,700	(1,131,040)
26,701,033	31,485,297	4,784,264	Industry, Trade and Mines	31,485,297	31,880,700	(395,403)
135,048,673	143,436,102	8,387,429	Intergovernmental Affairs	143,436,102	145,179,076	(1,742,974)
238,813,862	244,460,958	5,647,096	Justice	244,460,958	247,583,084	(3,122,126)
24,721,393	26,127,374	1,405,981	Labour and Immigration	26,127,374	26,291,230	(163,856)
712,623	689,422	(23,201)	Seniors Directorate	689,422	739,000	(49,578)
10,262,562	10,279,680	17,118	Sport	10,279,680	10,314,900	(35,220)
1,112,398	1,076,881	(35,517)	Status of Women	1,076,881	1,146,300	(69,419)
301,249,248	327,062,848	25,813,600	Transportation and Government Services	327,062,848	341,248,680	(14,185,832)
2,865,834	2,956,318	90,484	Enabling Appropriations	2,956,318	41,340,348	(38,384,030)
48,512,208	50,750,678	2,238,470	Other Appropriations	50,750,678	47,479,733	3,270,945
6,737,587,452	6,943,712,982	206,125,530	**TOTAL EXPENSES**	6,943,712,982	7,054,620,428	(110,907,446)

NOTE 1: The structure of the expense statement reflects the change in government organization announced in September, 2002. The comparative data provided for the 2001-2002 fiscal year reflects the current organizational structure of departments.

NOTE 2: Debt Servicing expenses included in the Department of Finance expenses are net of cost recoveries and interest income of debt servicing costs on self-supporting debt from Crown Corporations and Government Agencies in the amount of $988,155,418 as at March 31, 2003 (2002 - $1,248,340,153).

EXPENSE TYPES

PERSONNEL SERVICES

All salaries and wages paid to Ministers, contract employees and regular civil servants are included in this category. Also included are indemnities, living and constituency allowances paid to M.L.A.'s, overtime, remoteness allowances, shift premiums and other negotiated payments for all employees. The employer portion of mandatory contributions to EI, CPP, Worker's Compensation, etc. are considered as personnel costs and are reported under this category.

GRANTS/TRANSFER PAYMENTS

Payments to various individuals and organizations in support of various projects and programs including bursaries, cultural activities, charitable organizations, etc. Grants, other than for capital purposes, and transfer payments to other governments and government agencies are reported in this category.

TRANSPORTATION

Payments made for the transportation of government personnel, including Ministers and M.L.A.'s, other citizens and commodities are included in this category. Other costs of travelling such as accommodation and meals are recorded separately under the "Other Operating" category.

COMMUNICATION

The cost of telephones, telex, postage, advertising and other costs related to the dissemination of information to the public or to the employees of the government are included in this category.

SUPPLIES AND SERVICES

The cost of goods and services that are used in the current operations of the government such as construction materials, office supplies, utilities, leased space, rental of equipment and vehicles and the payment to outside professional persons and firms are included in this category.

DEBT SERVICING

This includes the costs related to the public debt of the province such as debt redemptions, premiums, interest, and other charges by banks for exchange and other services, etc.

MINOR CAPITAL

This category includes costs for the purchase, construction or improvement of capital assets that are under the established capitalization dollar threshold established for each asset class.

AMORTIZATION

Amortization is the process of allocating the cost of a tangible capital asset, less its residual value, over its estimated useful life in order to match costs with the revenue or public services that they help generate.

OTHER OPERATING

The payments for accommodation and meals for civil servants while on government business are shown under this classification. Also included are computer related expenses, insurance, employer educational assistance and other costs that cannot be incuded in another category.

SOCIAL ASSISTANCE AND RELATED COSTS

This classification represents expenditures for goods, services and/or benefits provided to citizens for their direct consumption as social assistance provisions.

SUMMARY OF EXPENSE BY DEPARTMENT AND EXPENSE TYPE

For the Year Ended March 31, 2003
($ thousands)

Department	Personnel Services	Grants/ Transfer Payments	Transportation	Communication	Supplies and Services
Legislative Assembly	16,120	-	198	779	2,388
Executive Council	2,389	500	134	134	95
Aboriginal and Northern Affairs	4,445	18,739	484	225	5,530
Advanced Education	20,254	415,869	506	1,128	2,985
Agriculture and Food	22,911	87,133	1,532	1,150	4,855
Civil Service Commission	2,949	1	51	81	781
Community Support Programs	123	5,531	6	4	16
Conservation	68,033	9,487	11,382	2,742	38,393
Culture, Heritage and Tourism	16,556	32,171	492	6,316	4,736
Education, Training and Youth	26,354	973,566	1,217	1,809	10,925
Employee Pensions and Other Costs	133,981	-	-	-	-
Energy, Science and Technology	4,575	13,692	199	317	1,638
Family Services and Housing	91,091	214,657	2,465	2,632	12,831
Finance	31,744	216,571	611	2,109	7,129
Health	55,198	2,732,878	4,003	3,356	22,454
Healthy Child Manitoba	1,191	15,808	76	321	770
Industry, Trade and Mines	13,573	8,374	684	973	3,568
Intergovernmental Affairs	17,602	166,319	742	835	2,539
Justice	132,523	1,081	4,010	2,108	82,552
Labour and Immigration	14,219	300	523	602	1,729
Seniors Directorate	416	65	19	61	57
Sport	17	10,194	7	31	12
Status of Women	656	98	12	73	145
Transportation and Government Services	126,610	7,462	7,323	5,881	210,464
Enabling Appropriations	23	2,218	29	95	573
Other Appropriations	6,508	12,763	12,754	303	11,693
Total Expense Types	810,061	4,945,477	49,459	34,065	428,858
Recoveries	(77,529)	(202,668)	(157)	(13,415)	(92,601)
Net Expense Types	732,532	4,742,809	49,302	20,650	336,257

Comparison of Expense Types

2003	732,532	4,742,809	49,302	20,650	336,257
2002	718,686	4,488,586	48,255	31,424	310,782
	13,846	254,223	1,047	(10,774)	25,475

SUMMARY OF EXPENSE BY DEPARTMENT AND EXPENSE TYPE

Debt Servicing	Other Operating	Social Assistance Related	Minor Capital	Amortization	Total Expenses	Recoveries Into Appropriations	Net Expenses
9	3,236	-	183	144	23,057	-	23,057
-	151	-	6	15	3,424	-	3,424
-	743	-	64	94	30,324	-	30,324
2,532	3,498	49,905	93	200	496,970	(3,699)	493,271
26	2,044	-	330	628	120,609	-	120,609
2	255	-	101	78	4,299	(98)	4,201
-	13	-	1	3	5,697	(200)	5,497
452	9,602	-	2,165	2,102	144,358	(2,915)	141,443
6	2,246	-	239	413	63,175	(4,171)	59,004
323	4,078	3,039	1,099	1,638	1,024,048	(4,434)	1,019,614
-	-	-	-	-	133,981	(70,384)	63,597
16	1,578	-	397	247	22,659	(102)	22,557
884	8,800	496,996	1,320	4,484	836,160	(164)	835,996
324,643	14,871	-	529	5,570	603,777	(171,674)	432,103
576	8,903	-	531	2,192	2,830,091	-	2,830,091
-	497	1,816	94	26	20,599	-	20,599
6,880	1,670	-	341	272	36,335	(4,850)	31,485
111	(1,544)	-	446	319	187,369	(43,933)	143,436
303	20,370	-	987	1,279	245,213	(752)	244,461
290	1,233	6,175	409	647	26,127	-	26,127
-	56	-	3	13	690	-	690
-	18	-	-	1	10,280	-	10,280
-	69	-	4	20	1,077	-	1,077
13,483	36,060	1	12,863	26,522	446,669	(119,606)	327,063
-	18	-	-	-	2,956	-	2,956
11	4,797	12	166	1,744	50,751	-	50,751
350,547	123,262	557,944	22,371	48,651	7,370,695	(426,982)	6,943,713
(3,801)	(17,469)	(427)	(738)	(18,177)	(426,982)	426,982	-
346,746	105,793	557,517	21,633	30,474	6,943,713	-	6,943,713

346,746	105,793	557,517	21,633	30,474	6,943,713	-	6,943,713
426,827	108,404	540,942	29,870	33,811	6,737,587	-	6,737,587
(80,081)	(2,611)	16,575	(8,237)	(3,337)	206,126	-	206,126

SUMMARY OF DEPARTMENTAL APPROPRIATIONS AND EXPENSES
PART A - OPERATING EXPENSES

For the Year Ended March 31, 2003

Department	Amount Authorized	Amount Expended	Unexpended Balance
	$	$	$
Legislative Assembly	23,315,738	23,057,465	258,273
Executive Council	3,435,100	3,424,459	10,641
Aboriginal and Northern Affairs	27,340,000	30,323,927	(2,983,927)
Advanced Education and Training	503,435,800	493,271,205	10,164,595
Agriculture and Food	124,054,200	120,608,978	3,445,222
Civil Service Commission	4,809,700	4,200,767	608,933
Community Support Programs	5,731,000	5,497,112	233,888
Conservation	146,781,600	141,442,987	5,338,613
Culture, Heritage and Tourism	59,556,100	59,004,000	552,100
Education and Youth	1,020,306,990	1,019,613,861	693,129
Employee Pensions and Other Costs	62,911,500	63,597,369	(685,869)
Energy, Science and Technology	23,672,300	22,556,463	1,115,837
Family Services and Housing	849,611,390	835,995,711	13,615,679
Finance	431,885,190	432,103,282	(218,092)
Health	2,852,841,069	2,830,091,178	22,749,891
Healthy Child Manitoba	21,729,700	20,598,660	1,131,040
Industry, Trade and Mines	31,880,700	31,485,297	395,403
Intergovernmental Affairs	145,179,076	143,436,102	1,742,974
Justice	247,583,084	244,460,958	3,122,126
Labour and Immigration	26,291,230	26,127,374	163,856
Seniors Directorate	739,000	689,422	49,578
Sport	10,314,900	10,279,680	35,220
Status of Women	1,146,300	1,076,881	69,419
Transportation and Government Services	341,248,680	327,062,848	14,185,832
Enabling Vote	41,340,348	2,956,318	38,384,030
Other Appropriations	47,479,733	50,750,678	(3,270,945)
TOTAL EXPENSES	7,054,620,428	6,943,712,982	110,907,446

RECONCILIATION WITH THE APPROPRIATION ACT, 2002, SPECIAL WARRANTS, ETC.

Departmental Appropriations authorized by:		
"The Appropriation Act 2002"	$	6,614,752,600
General Statutory Appropriations		378,306,800
2002 Printed Estimates of Expenses		6,993,059,400
Amount Authorized by Special Warrants		107,992,600
		7,101,052,000
Members and Speakers Indemnities and Allowances		459,038
Debt Servicing		(46,890,610)
	$	7,054,620,428

EXPENSE SUMMARY BY APPROPRIATION

NOTE: Details by department are shown on the following pages. Main estimate authority transfers in accordance with section 33 of the Financial Administration Act, are delineated as follows:

* Main Estimate Authority transferred from XXVI-1, Canada-Manitoba Enabling Vote, to various departmental appropriations.

** Main Estimate Authority transferred from XXVI-3, Justice Initiatives, to various departmental appropriations.

*** Main Estimate Authority transferred from XXVI-4, Security Initiatives, to various departmental appropriations.

****Main Estimate Authority transferred from XXVI-5, Internal Reform, Workforce Adjustment and General Salary Increases, to various departmental appropriations.

Department and Appropriations	Amount Authorized $	Amount Expended $	Unexpended Balance $
LEGISLATIVE ASSEMBLY (I)			
1. Indemnities (Statutory)			
Main Estimate	3,753,418		
Personnel Services		3,753,418	
Net	3,753,418	3,753,418	-
2. Retirement Provisions (Statutory)			
Main Estimate	1,914,222		
Personnel Services		1,891,445	
Supplies and Services		22,777	
Net	1,914,222	1,914,222	-
3. Members' Expenses (Statutory)			
Main Estimate	3,579,475		
Personnel Services		871,867	
Communication		129,526	
Other Operating		2,578,082	
Net	3,579,475	3,579,475	-
4. Election Financing (Statutory)			
Main Estimate	1,208,623		
Personnel Services		255,414	
Transportation		56,651	
Communication		38,647	
Supplies and Services		766,175	
Debt Servicing		56	
Other Operating		89,368	
Minor Capital		2,312	
Net	1,208,623	1,208,623	-

5. Other Assembly Expenses			
Main Estimate	5,013,300		
Personnel Services		3,684,587	
Transportation		51,120	
Communication		432,652	
Supplies and Services		363,481	
Debt Servicing		426	
Other Operating		198,594	
Minor Capital		105,085	
Net	5,013,300	4,835,945	177,355
6. Office of the Auditor General			
Main Estimate	4,113,800		
Main Estimate Transfer****	39,600		
Personnel Services		2,905,371	
Transportation		39,684	
Communication		74,324	
Supplies and Services		832,401	
Debt Servicing		729	
Other Operating		249,967	
Net	4,153,400	4,102,476	50,924
7. Office of the Ombudsman			
Main Estimate	2,069,200		
Special Warrant	10,000		
Personnel Services		1,653,298	
Transportation		28,530	
Communication		62,763	
Supplies and Services		222,737	
Debt Servicing		41	
Other Operating		58,331	
Minor Capital		44,033	
Net	2,079,200	2,069,733	9,467
8. Office of the Chief Electoral Officer			
Main Estimate	872,300		
Personnel Services		691,628	
Transportation		11,761	
Communication		25,652	
Supplies and Services		85,976	
Debt Servicing		152	
Other Operating		48,846	
Minor Capital		6,568	
Net	872,300	870,583	1,717

9. Office of the Children's Advocate			
Main Estimate	566,900		
Personnel Services		413,427	
Transportation		10,169	
Communication		15,043	
Supplies and Services		94,116	
Debt Servicing		40	
Other Operating		13,174	
Minor Capital		3,178	
Net	566,900	549,147	17,753
10. Amortization and Other Related Capital Costs	-		
Main Estimate	174,900		
Debt Servicing		7,741	
Minor Capital		21,600	
Amortization		144,502	
Net	174,900	173,843	1,057
Department Total	23,315,738	23,057,465	258,273
Expense Summary by Category			
Main Estimate	23,266,138		
Main Estimate Transfer****	39,600		
Special Warrant	10,000		
Personnel Services		16,120,455	
Transportation		197,915	
Communication		778,607	
Supplies and Services		2,387,663	
Debt Servicing		9,185	
Other Operating		3,236,362	
Minor Capital		182,776	
Amortization		144,502	
	23,315,738	23,057,465	258,273

EXECUTIVE COUNCIL (II)

1. General Administration			
Main Estimate	3,420,200		
Personnel Services		2,388,683	
Grants/Transfer Payments		500,000	
Transportation		133,980	
Communication		133,803	
Supplies and Services		95,381	
Debt Servicing		387	
Other Operating		151,446	
Minor Capital		6,183	
Net	3,420,200	3,409,863	10,337
2. Amortization and Other Related Capital Costs			
Main Estimate	14,900		
Amortization		14,596	
Net	14,900	14,596	304

Department Total	3,435,100	3,424,459	10,641
Expense Summary by Category			
Main Estimate	3,435,100		
Personnel Services		2,388,683	
Grants/Transfer Payments		500,000	
Transportation		133,980	
Communication		133,803	
Supplies and Services		95,381	
Debt Servicing		387	
Other Operating		151,446	
Minor Capital		6,183	
Amortization		14,596	
	3,435,100	3,424,459	10,641

ABORIGINAL AND NORTHERN AFFAIRS (XIX)

1. Aboriginal and Nothern Affairs Executive			
Main Estimate	909,600		
Personnel Services		606,203	
Transportation		75,903	
Communication		41,553	
Supplies and Services		55,625	
Debt Servicing		28	
Other Operating		57,749	
Minor Capital		7,595	
Net	909,600	844,656	64,944
2. Aborignal and Northern Affairs Operations			
Main Estimate	20,916,300		
Personnel Services		3,833,688	
Grants/Transfer Payments		13,474,403	
Transportation		406,274	
Communication		180,524	
Supplies and Services		5,357,220	
Debt Servicing		8	
Other Operating		683,526	
Minor Capital		30,709	
Net	20,916,300	23,966,352	(3,050,052)
3. Capital Grants			
Main Estimate	5,393,300		
Personnel Services		5,340	
Grants/Transfer Payments		5,264,328	
Transportation		1,385	
Communication		2,960	
Supplies and Services		117,383	
Other Operating		1,904	
Net	5,393,300	5,393,300	-

4. Amortization and Other Related Capital Costs			
Main Estimate	120,800		
Minor Capital		25,799	
Amortization		93,820	
Net	120,800	119,619	1,181
Department Total	27,340,000	30,323,927	(2,983,927)
Expense Summary by Category			
Main Estimate	27,340,000		
Personnel Services		4,445,231	
Grants/Transfer Payments	-	18,738,731	
Transportation		483,562	
Communication		225,037	
Supplies and Services		5,530,228	
Debt Servicing		36	
Other Operating		743,179	
Minor Capital		64,103	
Amortization		93,820	
	27,340,000	30,323,927	(2,983,927)

ADVANCED EDUCATION AND TRAINING (XLIV)

1. Administration and Finance			
Main Estimate	605,600		
Personnel Services		444,207	
Transportation		15,558	
Communication		19,274	
Supplies and Services		78,111	
Other Operating		8,210	
Minor Capital		73	
Net	605,600	565,433	40,167
2. Support for Universities and Colleges			
Main Estimate	345,692,300		
Main Estimate Transfer****	30,200		
Special Warrant	893,000		
Personnel Services		1,936,749	
Grants/Transfer Payments		345,504,771	
Transportation		9	
Communication		13,163	
Supplies and Services		58,060	
Other Operating		213,914	
Recoveries into Appropriation		(1,172,036)	
Net	346,615,500	346,554,630	60,870

3. Manitoba Student Aid and the Manitoba Student Loan Sevice Bureau			
Main Estimate	49,797,600		
Personnel Services		3,175,317	
Grants/Transfer Payments		39,149,519	
Transportation		26,993	
Communication		329,485	
Supplies and Services		304,613	
Debt Servicing		2,439,673	
Other Operating		1,662,606	
Minor Capital		44,287	
Recoveries into Appropriation		(2,331,300)	
Net	49,797,600	44,801,193	4,996,407
4. Capital Grants			
Main Estimate	15,220,600		
Grants/Transfer Payments		15,220,600	
Net	15,220,600	15,220,600	-
5. Amortization and Other Related Capital Costs			
Main Estimate	344,100		
Debt Servicing		88,179	
Minor Capital		21,600	
Amortization		200,000	
Net	344,100	309,779	34,321
Sub Total	412,583,400	407,451,635	5,131,765
EDUCATION AND YOUTH			
6. Training and Continuing Education			
Main Estimate	90,852,400		
Personnel Services		14,698,107	
Grants/Transfer Payments		15,994,331	
Transportation		462,963	
Communication		766,226	
Supplies and Services		2,544,017	
Debt Servicing		4,265	
Other Operating		1,613,172	
Social Assistance Related		49,904,659	
Minor Capital		27,113	
Recoveries into Appropriation		(195,283)	
Net	90,852,400	85,819,570	5,032,830
Sub Total	90,852,400	85,819,570	5,032,830

Departmental Total	503,435,800	493,271,205	10,164,595
Expense Summary by Category			
Main Estimate	502,512,600		
Main Estimate Transfer****	30,200		
Special Warrant	893,000		
Personnel Services		20,254,380	
Grants/Transfer Payments		415,869,221	
Transportation		505,523	
Communication		1,128,148	
Supplies and Services		2,984,801	
Debt Servicing		2,532,117	
Other Operating		3,497,902	
Social Assistance Related		49,904,659	
Minor Capital		93,073	
Amortization		200,000	
Recoveries into Appropriation		(3,698,619)	
	503,435,800	493,271,205	10,164,595

AGRICULTURE AND FOOD (III)

1. Administration and Finance			
Main Estimate	2,752,000		
Personnel Services		1,980,450	
Transportation		115,810	
Communication		87,902	
Supplies and Services		201,075	
Debt Servicing		4	
Other Operating		185,727	
Minor Capital		6,014	
Net	2,752,000	2,576,982	175,018
2. Risk Management and Income Support Programs			
Main Estimate	52,277,500		
Special Warrant	2,903,000		
Grants/Transfer Payments		55,509,709	
Net	55,180,500	55,509,709	(329,209)
3. Manitoba Agricultural Credit Corporation			
Main Estimate	6,592,500		
Grants/Transfer Payments		5,643,884	
Net	6,592,500	5,643,884	948,616
4. Agricultural Development and Marketing			
Main Estimate	16,485,400		
Personnel Services		8,441,423	
Grants/Transfer Payments		3,028,651	
Transportation		514,991	
Communication		594,465	
Supplies and Services		1,772,126	
Debt Servicing		143	
Other Operating		765,788	
Minor Capital		86,518	
Net	16,485,400	15,204,105	1,281,295

5. Regional Agricultural Services			
Main Estimate	15,239,400		
Personnel Services		10,891,394	
Transportation		718,579	
Communication		345,764	
Supplies and Services		1,481,814	
Debt Servicing		85	
Other Operating		920,016	
Minor Capital		102,911	
Net	15,239,400	14,460,563	778,837
6. Policy and Economics			
Main Estimate	2,652,600		
Personnel Services		1,597,648	
Transportation		108,207	
Communication		95,958	
Supplies and Services		450,536	
Other Operating		149,010	
Minor Capital		1,077	
Net	2,652,600	2,402,436	250,164
7. Agriculture Research and Development			
Main Estimate	3,219,300		
Grants/Transfer Payments		1,800,800	
Transportation		74,112	
Communication		26,052	
Supplies and Services		949,141	
Other Operating		23,163	
Minor Capital		3,066	
Net	3,219,300	2,876,334	342,966
8. Agriculture Disaster Aid Programming			
Main Estimate	21,150,000		
Grants/Transfer Payments		21,150,000	
Net	21,150,000	21,150,000	-
9. Amortization and Other Related Capital Costs			
Main Estimate	782,500		
Debt Servicing		25,835	
Minor Capital		130,997	
Amortization		628,133	
Net	782,500	784,965	(2,465)
Department Total	124,054,200	120,608,978	3,445,222

Expense Summary by Category			
Main Estimate	121,151,200		
Special Warrant	2,903,000		
Personnel Services		22,910,915	
Grants/Transfer Payments		87,133,044	
Transportation		1,531,699	
Communication		1,150,141	
Supplies and Services		4,854,692	
Debt Servicing		26,067	
Other Operating		2,043,704	
Minor Capital		330,583	
Amortization	-	628,133	
	124,054,200	120,608,978	3,445,222

CIVIL SERVICE COMMISSION (XVII)

1. Civil Service Commission			
Main Estimate	4,219,800		
Main Estimate Transfer****	498,400		
Personnel Services		2,949,395	
Grants/Transfer Payments		993	
Transportation		50,904	
Communication		80,924	
Supplies and Services		780,504	
Debt Servicing		35	
Other Operating		255,340	
Minor Capital		88,605	
Recoveries into Appropriation		(98,135)	
Net	4,718,200	4,108,565	609,635
2. Amortization and Other Related Capital Costs			
Main Estimate	91,500		
Debt Servicing		2,028	
Minor Capital		11,800	
Amortization		78,374	
Net	91,500	92,202	(702)
Department Total	4,809,700	4,200,767	608,933
Expense Summary by Category			
Main Estimate	4,311,300		
Main Estimate Transfer****	498,400		
Personnel Services		2,949,395	
Grants/Transfer Payments		993	
Transportation		50,904	
Communication		80,924	
Supplies and Services		780,504	
Debt Servicing		2,063	
Other Operating		255,340	
Minor Capital		100,405	
Amortization		78,374	
Recoveries into Appropriation		(98,135)	
	4,809,700	4,200,767	608,933

COMMUNITY SUPPORT PROGRAMS (XXXIII)

1. Community Support Programs			
Main Estimate	5,727,800		
Personnel Services		122,697	
Grants/Transfer Payments		5,530,556	
Transportation		6,413	
Communication		4,464	
Supplies and Services		16,077	
Other Operating		12,869	
Minor Capital		540	
Recoveries into Appropriation		(200,000)	
Net	5,727,800	5,493,616	234,184
2. Amortization and Other Related Capital Costs			
Main Estimate	3,200		
Minor Capital		800	
Amortization		2,696	
Net	3,200	3,496	(296)
Department Total	5,731,000	5,497,112	233,888
Expense Summary by Category			
Main Estimate	5,731,000		
Personnel Services		122,697	
Grants/Transfer Payments		5,530,556	
Transportation		6,413	
Communication		4,464	
Supplies and Services		16,077	
Other Operating		12,869	
Minor Capital		1,340	
Amortization		2,696	
Recoveries into Appropriation		(200,000)	
	5,731,000	5,497,112	233,888

CONSERVATION (XII)

1. Administration and Finance			
Main Estimate	6,353,300		
Personnel Services		4,899,352	
Transportation		114,597	
Communication		254,805	
Supplies and Services		622,125	
Debt Servicing		3,937	
Other Operating		430,411	
Minor Capital		15,988	
Net	6,353,300	6,341,215	12,085

2. Conservation Support Services			
Main Estimate	1,720,500		
Personnel Services		2,275,468	
Transportation		139,006	
Communication		256,056	
Supplies and Services		147,036	
Debt Servicing		2,695	
Other Operating		227,013	
Minor Capital		28,343	
Recoveries into Appropriation		(1,604,455)	
Net	1,720,500	1,471,162	249,338
3. Regional Operations			
Main Estimate	47,597,900		
Personnel Services		28,492,026	
Grants/Transfer Payments		0	
Transportation		8,317,014	
Communication		932,690	
Supplies and Services		5,090,118	
Debt Servicing		1,228	
Other Operating		3,258,996	
Minor Capital		338,317	
Net	47,597,900	46,430,389	1,167,511
4. Conservation Programs			
Main Estimate	52,037,000		
Personnel Services		29,477,179	
Grants/Transfer Payments		1,848,277	
Transportation		2,283,080	
Communication		872,523	
Supplies and Services		15,056,803	
Debt Servicing		39,068	
Other Operating		2,428,198	
Minor Capital		376,518	
Recoveries into Appropriation		(1,310,292)	
Net	52,037,000	51,071,354	965,646
5. Environmental Stewardship			
Main Estimate	4,239,700		
Personnel Services		2,205,849	
Grants/Transfer Payments		131,100	
Transportation		168,428	
Communication		98,463	
Supplies and Services		728,265	
Debt Servicing		1,201	
Other Operating		279,917	
Minor Capital		5,999	
Net	4,239,700	3,619,222	620,478

6. Clean Environment Commission			
Main Estimate	537,300		
Personnel Services		270,000	
Transportation		31,992	
Communication		22,087	
Supplies and Services		168,329	
Other Operating		41,508	
Minor Capital		1,295	
Net	537,300	535,211	2,089
7. International Institute for Sustainable Development			
Main Estimate	1,145,900		
Grants/Transfer Payments		1,034,912	
Net	1,145,900	1,034,912	110,988
8. Infrastructure and Minor Capital Projects			
Main Estimate	8,665,300		
Personnel Services		130,897	
Transportation		224,040	
Communication		263,571	
Supplies and Services		6,479,633	
Debt Servicing		1,433	
Other Operating		160,394	
Minor Capital		322,530	
Net	8,665,300	7,582,498	1,082,802
9. Amortization and Other Related Capital Costs			
Main Estimate	2,868,500		
Debt Servicing		402,483	
Minor Capital		265,194	
Amortization		2,101,621	
Net	2,868,500	2,769,298	99,202
10. Flood Proofing Programs			
Main Estimate	18,519,400		
Main Estimate Transfer*	3,096,800		
Personnel Services		281,782	
Grants/Transfer Payments		6,472,294	
Transportation		104,269	
Communication		41,487	
Supplies and Services		10,101,049	
Other Operating		2,775,564	
Minor Capital		811,281	
Net	21,616,200	20,587,726	1,028,474
Department Total	146,781,600	141,442,987	5,338,613

Expense Summary by Category			
Main Estimate	143,684,800		
Main Estimate Transfer*	3,096,800		
Personnel Services		68,032,553	
Grants/Transfer Payments		9,486,583	
Transportation		11,382,426	
Communication		2,741,682	
Supplies and Services		38,393,358	
Debt Servicing		452,045	
Other Operating		9,602,001	
Minor Capital		2,165,465	
Amortization		2,101,621	
Recoveries into Appropriation	-	(2,914,747)	
	146,781,600	141,442,987	5,338,613

CULTURE, HERITAGE AND TOURISM (XIV)

1. Administration and Finance			
Main Estimate	2,782,500		
Main Estimate Transfer****	154,900		
Personnel Services		2,262,565	
Transportation		57,115	
Communication		108,666	
Supplies and Services		293,091	
Debt Servicing		37	
Other Operating		163,738	
Minor Capital		36,978	
Net	2,937,400	2,922,190	15,210

2. Culture, Heritage and Recreation Programs			
Main Estimate	33,396,800		
Personnel Services		4,237,766	
Grants/Transfer Payments		28,036,711	
Transportation		170,519	
Communication		225,117	
Supplies and Services		750,660	
Debt Servicing		66	
Other Operating		626,627	
Minor Capital		18,161	
Recoveries into Appropriation		(875,000)	
Net	33,396,800	33,190,627	206,173

3. Information Resources			
Main Estimate	10,683,900		
Main Estimate Transfer*	200,000		
Personnel Services		7,766,548	
Transportation		56,082	
Communication		2,730,523	
Supplies and Services		2,532,308	
Debt Servicing		2,044	
Other Operating		869,744	
Minor Capital		73,378	
Recoveries into Appropriation		(3,295,692)	
Net	10,883,900	10,734,935	148,965

4. Tourism			
Main Estimate	7,972,300		
Personnel Services		2,288,735	
Grants/Transfer Payments		466,925	
Transportation		207,966	
Communication		3,251,910	
Supplies and Services		1,159,556	
Debt Servicing		469	
Other Operating		585,477	
Minor Capital		4,764	
Net	7,972,300	7,965,802	6,498
5. Capital Grants			
Main Estimate	3,828,000		
Grants/Transfer Payments		3,667,920	
Net	3,828,000	3,667,920	160,080
6. Amortization and Other Related Capital Costs			
Main Estimate	537,700		
Debt Servicing		3,525	
Minor Capital		105,598	
Amortization		413,403	
Net	537,700	522,526	15,174
Department Total	59,556,100	59,004,000	552,100
Expense Summary by Category			
Main Estimate	59,201,200		
Main Estimate Transfer*	200,000		
Main Estimate Transfer****	154,900		
Personnel Services		16,555,614	
Grants/Transfer Payments		32,171,556	
Transportation		491,682	
Communication		6,316,216	
Supplies and Services		4,735,615	
Debt Servicing		6,141	
Other Operating		2,245,586	
Minor Capital		238,879	
Amortization		413,403	
Recoveries into Appropriation		(4,170,692)	
	59,556,100	59,004,000	552,100

EDUCATION AND YOUTH (XVI)

1. Administration and Finance			
Main Estimate	4,782,400		
Main Estimate Transfer****	2,495		
Personnel Services		3,717,854	
Grants/Transfer Payments		22,925	
Transportation		70,238	
Communication		130,725	
Supplies and Services		519,949	
Debt Servicing		69	
Other Operating		493,411	
Minor Capital	-	6,232	
Recoveries into Appropriation		(300,000)	
Net	4,784,895	4,661,403	123,492
2. School Programs			
Main Estimate	25,442,200		
Personnel Services		14,152,030	
Grants/Transfer Payments		233,925	
Transportation		836,052	
Communication		1,210,473	
Supplies and Services		4,920,483	
Debt Servicing		3,108	
Other Operating		2,334,988	
Social Assistance Related		213,776	
Minor Capital		635,231	
Net	25,442,200	24,540,066	902,134
3. Bureau de l'education francaise			
Main Estimate	8,227,900		
Main Estimate Transfer****	10,600		
Personnel Services		3,050,973	
Grants/Transfer Payments		1,733,708	
Transportation		108,655	
Communication		194,437	
Supplies and Services		2,165,964	
Debt Servicing		3	
Other Operating		608,279	
Minor Capital		25,078	
Net	8,238,500	7,887,097	351,403
4. Education and School Tax Credits			
Main Estimate	177,839,000		
Special Warrant	947,700		
Grants/Transfer Payments		177,658,802	
Net	178,786,700	177,658,802	1,127,898

5. Support to Schools			
Main Estimate	766,998,200		
Main Estimate Transfer****	15,300		
Special Warrant	3,000,000		
Personnel Services		2,730,951	
Grants/Transfer Payments		765,553,636	
Transportation		59,622	
Communication		94,740	
Supplies and Services		2,938,416	
Debt Servicing		1,872	
Other Operating		438,471	
Minor Capital		130,668	
Net	770,013,500	771,948,376	(1,934,876)
6. Training and Continuing Education			
Main Estimate	6,021,900		
Main Estimate Transfer****	2,495		
Personnel Services		2,701,655	
Grants/Transfer Payments		3,718,288	
Transportation		142,638	
Communication		178,149	
Supplies and Services		380,059	
Debt Servicing		7	
Other Operating		202,633	
Social Assistance Related		2,825,630	
Minor Capital		9,160	
Recoveries into Appropriation		(4,133,901)	
Net	6,024,395	6,024,318	77
7. Capital Grants for School Divisions			
Main Estimate	24,645,000		
Grants/Transfer Payments		24,645,000	
Net	24,645,000	24,645,000	-
8. Amortization and Other Related Capital Costs			
Main Estimate	2,371,800		
Debt Servicing		317,882	
Minor Capital		292,893	
Amortization		1,638,024	
Net	2,371,800	2,248,799	123,001
Department Total	1,020,306,990	1,019,613,861	693,129

Expense Summary by Category			
Main Estimate	1,016,328,400		
Main Estimate Transfer****	30,890		
Special Warrant	3,947,700		
Personnel Services		26,353,463	
Grants/Transfer Payments		973,566,284	
Transportation		1,217,205	
Communication		1,808,524	
Supplies and Services		10,924,871	
Debt Servicing		322,941	
Other Operating		4,077,782	
Social Assistance Related		3,039,406	
Minor Capital		1,099,262	
Amortization	-	1,638,024	
Recoveries into Appropriation		(4,433,901)	
	1,020,306,990	1,019,613,861	693,129

EMPLOYEE PENSIONS AND OTHER COSTS (VI)

1. Employee Pensions and Other Costs			
Main Estimate	60,011,500		
Main Estimate Transfer****	2,900,000		
Personnel Services		133,981,389	
Recoveries into Appropriation		(70,384,020)	
Net	62,911,500	63,597,369	(685,869)
Department Total	62,911,500	63,597,369	(685,869)
Expense Summary by Category			
Main Estimate	60,011,500		
Main Estimate Transfer****	2,900,000		
Personnel Services		133,981,389	
Recoveries into Appropriation		(70,384,020)	
	62,911,500	63,597,369	(685,869)

ENERGY, SCIENCE AND TECHNOLOGY (XVIII)

1. Administration and Finance			
Main Estimate	437,500		
Main Estimate Transfer****	15,700		
Personnel Services		367,397	
Transportation		30,956	
Communication		17,734	
Supplies and Services		11,966	
Debt Servicing		7	
Other Operating		15,390	
Minor Capital		9,010	
Net	453,200	452,460	740

2. Energy Development Initiative			
Main Estimate	1,793,900		
Personnel Services		998,848	
Grants/Transfer Payments		1,000	
Transportation		58,695	
Communication		115,585	
Supplies and Services		364,058	
Debt Servicing		116	
Other Operating		161,718	
Minor Capital		22,653	
Net	1,793,900	1,722,673	71,227
3. Science, Innovation and Business Development			
Main Estimate	16,662,000		
Personnel Services		1,262,085	
Grants/Transfer Payments		13,691,261	
Transportation		73,898	
Communication		100,923	
Supplies and Services		516,043	
Debt Servicing		72	
Other Operating		325,543	
Minor Capital		13,458	
Net	16,662,000	15,983,283	678,717
4. Manitoba Information and Communication Technology			
Main Estimate	4,488,600		
Personnel Services		1,947,144	
Transportation		35,558	
Communication		82,411	
Supplies and Services		745,637	
Debt Servicing		62	
Other Operating		1,074,916	
Minor Capital		352,285	
Recoveries into Appropriation		(102,471)	
Net	4,488,600	4,135,542	353,058
5. Amortization and Other Related Capital Costs			
Main Estimate	274,600		
Debt Servicing		16,044	
Amortization		246,461	
Net	274,600	262,505	12,095
Department Total	23,672,300	22,556,463	1,115,837

Expense Summary by Category			
Main Estimate	23,656,600		
Main Estimate Transfer****	15,700		
Personnel Services		4,575,474	
Grants/Transfer Payments		13,692,261	
Transportation		199,107	
Communication		316,653	
Supplies and Services		1,637,704	
Debt Servicing		16,301	
Other Operating		1,577,567	
Minor Capital		397,406	
Amortization		246,461	
Recoveries into Appropriation	-	(102,471)	
	23,672,300	22,556,463	1,115,837

FAMILY SERVICES AND HOUSING (IX)

1. Administration and Finance			
Main Estimate	10,073,300		
Personnel Services		7,298,607	
Transportation		144,234	
Communication		213,350	
Supplies and Services		2,269,546	
Debt Servicing		13	
Other Operating		(821,499)	
Minor Capital		446,723	
Net	10,073,300	9,550,974	522,326
2. Employment and Income Assistance			
Main Estimate	352,315,200		
Special Warrant	597,800		
Personnel Services		20,873,045	
Grants/Transfer Payments		301,300	
Transportation		456,965	
Communication		1,187,274	
Supplies and Services		2,324,264	
Debt Servicing		13,309	
Other Operating		3,926,870	
Social Assistance Related		322,620,595	
Minor Capital		13,430	
Net	352,913,000	351,717,052	1,195,948

3. Community Living			
Main Estimate	178,684,100		
Personnel Services		47,251,645	
Grants/Transfer Payments		22,556,167	
Transportation		1,257,506	
Communication		652,874	
Supplies and Services		4,358,987	
Debt Servicing		867	
Other Operating		2,105,331	
Social Assistance Related		96,436,337	
Minor Capital		191,913	
Recoveries into Appropriation		(164,236)	
Net	178,684,100	174,647,391	4,036,709
4. Child and Family Services			
Main Estimate	256,121,300		
Main Estimate Transfer****	4,990		
Special Warrant	9,962,100		
Personnel Services		11,711,658	
Grants/Transfer Payments		166,081,328	
Transportation		575,831	
Communication		391,761	
Supplies and Services		3,297,844	
Debt Servicing		151	
Other Operating		3,507,970	
Social Assistance Related		77,938,886	
Minor Capital		5,838	
Net	266,088,390	263,511,267	2,577,123
5. Housing			
Main Estimate	35,579,900		
Personnel Services		3,956,371	
Grants/Transfer Payments		25,718,339	
Transportation		30,140	
Communication		186,728	
Supplies and Services		580,239	
Debt Servicing		19,144	
Other Operating		80,655	
Minor Capital		749	
Net	35,579,900	30,572,365	5,007,535
6. Amortization and Other Related Capital Costs			
Main Estimate	6,272,700		
Debt Servicing		850,750	
Minor Capital		661,585	
Amortization		4,484,327	
Net	6,272,700	5,996,662	276,038
Department Total	849,611,390	835,995,711	13,615,679

Expense Summary by Category			
Main Estimate	839,046,500		
Main Estimate Transfer****	4,990		
Special Warrant	10,559,900		
Personnel Services		91,091,326	
Grants/Transfer Payments		214,657,134	
Transportation		2,464,676	
Communication		2,631,987	
Supplies and Services		12,830,880	
Debt Servicing		884,234	
Other Operating		8,799,327	
Social Assistance Related		496,995,818	
Minor Capital	-	1,320,238	
Amortization		4,484,327	
Recoveries into Appropriation		(164,236)	
	849,611,390	835,995,711	13,615,679

FINANCE (VII)

FINANCE

1. Administration and Finance			
Main Estimate	1,452,000		
Main Estimate Transfer*	545,500		
Personnel Services		1,293,482	
Transportation		48,287	
Communication		117,832	
Supplies and Services		225,776	
Debt Servicing		47	
Other Operating		107,231	
Minor Capital		3,054	
Net	1,997,500	1,795,709	201,791
2. Treasury			
Main Estimate	1,690,600		
Personnel Services		1,341,620	
Transportation		8,220	
Communication		28,240	
Supplies and Services		135,922	
Debt Servicing		6	
Other Operating		29,155	
Minor Capital		20,170	
Net	1,690,600	1,563,333	127,267

3. Comptroller			
Main Estimate	13,574,900		
Personnel Services		7,316,046	
Transportation		17,167	
Communication		409,788	
Supplies and Services		2,620,205	
Debt Servicing		2,358	
Other Operating		2,927,017	
Minor Capital		199,433	
Recoveries into Appropriation		(315,680)	
Net	13,574,900	13,176,334	398,566
4. Taxation			
Main Estimate	15,422,700		
Personnel Services		9,668,623	
Transportation		332,003	
Communication		699,438	
Supplies and Services		920,787	
Debt Servicing		174,426	
Other Operating		8,942,847	
Minor Capital		11,347	
Net	15,422,700	20,749,471	(5,326,771)
5. Federal-Provincial Relations and Research			
Main Estimate	2,404,700		
Main Estimate Transfer****	717,000		
Personnel Services		1,707,588	
Transportation		37,057	
Communication		291,408	
Supplies and Services		886,375	
Other Operating		187,491	
Minor Capital		3,417	
Net	3,121,700	3,113,336	8,364
6. Insurance and Risk Management			
Main Estimate	373,400		
Personnel Services		312,534	
Transportation		1,671	
Communication		4,905	
Supplies and Services		23,761	
Other Operating		1,938,558	
Minor Capital		698	
Recoveries into Appropriation		(1,919,572)	
Net	373,400	362,555	10,845
7. Treasury Board Secretariat			
Main Estimate	5,224,100		
Personnel Services		3,842,917	
Transportation		22,578	
Communication		72,543	
Supplies and Services		509,899	
Other Operating		219,337	
Minor Capital		563	
Net	5,224,100	4,667,837	556,263

9. Amortization and Other Related Capital Costs			
Main Estimate	6,507,100		
Debt Servicing		3,822,038	
Minor Capital		212,195	
Amortization		5,402,028	
Recoveries into Appropriation		(3,444,580)	
Net	6,507,100	5,991,681	515,419
10. Net Tax Credit Payments			
Main Estimate	53,405,000		
Grants/Transfer Payments	-	216,480,716	
Recoveries into Appropriation		(165,809,386)	
Net	53,405,000	50,671,330	2,733,670
11. Public Debt (Statutory)			
Main Estimate	321,419,490		
Personnel Services		226	
Transportation		50,464	
Communication		229,561	
Supplies and Services		408,008	
Debt Servicing		320,627,464	
Other Operating		100,363	
Minor Capital		3,404	
Net	321,419,490	321,419,490	-
Sub Total	422,736,490	423,511,076	(774,586)
CONSUMER AND CORPORATE AFFAIRS			
1. Administration and Finance			
Main Estimate	781,300		
Main Estimate Transfer****	10,000		
Personnel Services		714,372	
Transportation		803	
Communication		27,951	
Supplies and Services		227,993	
Debt Servicing		250	
Other Operating		(30,548)	
Minor Capital		10,963	
Recoveries into Appropriation		(185,000)	
Net	791,300	766,784	24,516

2. Consumer Affairs			
Main Estimate	5,895,400		
Personnel Services		4,475,221	
Grants/Transfer Payments		90,729	
Transportation		62,499	
Communication		189,007	
Supplies and Services		505,152	
Debt Servicing		1,046	
Other Operating		356,993	
Minor Capital		24,737	
Net	5,895,400	5,705,384	190,016
3. Corporate Affairs			
Main Estimate	2,212,700		
Personnel Services		1,071,264	
Transportation		30,344	
Communication		38,248	
Supplies and Services		665,401	
Debt Servicing		3,375	
Other Operating		92,799	
Minor Capital		366	
Net	2,212,700	1,901,797	310,903
4. Amortization and Other Related Capital Costs			
Main Estimate	249,300		
Debt Servicing		11,914	
Minor Capital		38,399	
Amortization		167,928	
Net	249,300	218,241	31,059
Sub Total	9,148,700	8,592,206	556,494
Departmental Total	431,885,190	432,103,282	(218,092)
Expense Summary by Category			
Main Estimate	430,612,690		
Main Estimate Transfer*	545,500		
Main Estimate Transfer****	727,000		
Personnel Services		31,743,893	
Grants/Transfer Payments		216,571,445	
Transportation		611,093	
Communication		2,108,921	
Supplies and Services		7,129,279	
Debt Servicing		324,642,924	
Other Operating		14,871,243	
Minor Capital		528,746	
Amortization		5,569,956	
Recoveries into Appropriation		(171,674,218)	
	431,885,190	432,103,282	(218,092)

HEALTH (XXI)

1. Administration and Finance			
Main Estimate	7,963,000		
Special Warrant	59,800		
Personnel Services		5,810,808	
Transportation		123,145	
Communication		236,631	
Supplies and Services		982,389	
Debt Servicing		18,587	
Other Operating		548,316	
Minor Capital		65,489	
Net	8,022,800	7,785,365	237,435
2. Program Support Services			
Main Estimate	28,006,900		
Special Warrant	1,050,400		
Personnel Services		14,442,916	
Grants/Transfer Payments		2,771,792	
Transportation		115,818	
Communication		1,408,534	
Supplies and Services		2,282,789	
Debt Servicing		2	
Other Operating		6,851,089	
Minor Capital		75,649	
Net	29,057,300	27,948,589	1,108,711
3. External Programs and Operations			
Main Estimate	67,269,100		
Main Estimate Transfer****	4,700		
Special Warrant	576,200		
Personnel Services		34,850,134	
Grants/Transfer Payments		4,901,536	
Transportation		3,469,352	
Communication		1,235,045	
Supplies and Services		19,005,090	
Debt Servicing		913	
Other Operating		1,491,768	
Minor Capital		165,323	
Net	67,850,000	65,119,161	2,730,839
4. Health Services Insurance Fund			
Main Estimate	2,574,637,300		
Main Estimate Transfer*	1,115,369		
Special Warrant	64,396,800		
Personnel Services		94,055	
Grants/Transfer Payments		2,630,383,287	
Transportation		294,567	
Communication		475,918	
Supplies and Services		170,559	
Debt Servicing		(18,254)	
Other Operating		11,736	
Net	2,640,149,469	2,631,411,868	8,737,601

5. Addictions Foundation of Manitoba			
Main Estimate	11,741,600		
Grants/Transfer Payments		11,741,600	
Net	11,741,600	11,741,600	-
6. Capital Grants			
Main Estimate	76,373,200		
Main Estimate Transfer*	16,457,600		
Grants/Transfer Payments		83,078,852	
Supplies and Services		13,576	
Net	92,830,800	83,092,428	9,738,372
7. Amortization and Other Related Capital Costs			
Main Estimate	3,189,100		
Debt Servicing		575,467	
Minor Capital		224,295	
Amortization		2,192,405	
Net	3,189,100	2,992,167	196,933
Department Total	2,852,841,069	2,830,091,178	22,749,891
Expense Summary by Category			
Main Estimate	2,769,180,200		
Main Estimate Transfer*	17,572,969		
Main Estimate Transfer****	4,700		
Special Warrant	66,083,200		
Personnel Services		55,197,913	
Grants/Transfer Payments		2,732,877,067	
Transportation		4,002,882	
Communication		3,356,128	
Supplies and Services		22,454,403	
Debt Servicing		576,715	
Other Operating		8,902,909	
Minor Capital		530,756	
Amortization		2,192,405	
	2,852,841,069	2,830,091,178	22,749,891

HEALTHY CHILD MANITOBA (XXXIV)

1. Healthy Child Manitoba			
Main Estimate	21,698,300		
Personnel Services		1,191,123	
Grants/Transfer Payments		15,808,284	
Transportation		75,940	
Communication		321,454	
Supplies and Services		769,483	
Debt Servicing		167	
Other Operating		496,961	
Social Assistance Related		1,815,672	
Minor Capital		93,988	
Net	21,698,300	20,573,072	1,125,228

2. Amortization and Other Related Capital Costs			
Main Estimate	31,400		
Amortization		25,588	
Net	31,400	25,588	5,812
Department Total	21,729,700	20,598,660	1,131,040
Expense Summary by Category			
Main Estimate	21,729,700		
Personnel Services		1,191,123	
Grants/Transfer Payments		15,808,284	
Transportation		75,940	
Communication		321,454	
Supplies and Services		769,483	
Debt Servicing		167	
Other Operating		496,961	
Social Assistance Related		1,815,672	
Minor Capital		93,988	
Amortization		25,588	
	21,729,700	20,598,660	1,131,040

INDUSTRY, TRADE AND MINES (X)

1. Administration and Finance			
Main Estimate	3,832,500		
Special Warrant	32,800		
Personnel Services		2,840,214	
Grants/Transfer Payments		104,000	
Transportation		74,298	
Communication		71,296	
Supplies and Services		326,051	
Debt Servicing		398	
Other Operating		227,531	
Minor Capital		93,060	
Amortization			
Recoveries into Appropriation		(80,559)	
Net	3,865,300	3,656,289	209,011
2. Business Services			
Main Estimate	17,579,100		
Personnel Services		3,915,526	
Grants/Transfer Payments		8,270,257	
Transportation		226,178	
Communication		563,392	
Supplies and Services		1,819,282	
Debt Servicing		6,876,852	
Other Operating		706,170	
Minor Capital		19,627	
Recoveries into Appropriation		(4,769,353)	
Net	17,579,100	17,627,931	(48,831)

3. Mineral Resources			
Main Estimate	8,252,800		
Special Warrant	194,700		
Personnel Services		5,872,873	
Transportation		329,822	
Communication		238,992	
Supplies and Services		1,237,444	
Debt Servicing		2,373	
Other Operating		620,818	
Minor Capital		130,019	
Net	8,447,500	8,432,341	15,159
4. Community and Economic Development			
Main Estimate	1,488,400		
Personnel Services		884,140	
Transportation		53,478	
Communication		102,120	
Supplies and Services		185,030	
Debt Servicing		19	
Other Operating		112,493	
Minor Capital		17,236	
Net	1,488,400	1,354,516	133,884
5. Manitoba Research, Innovation and Technolgy			
Main Estimate	129,100		
Personnel Services		60,339	
Communication		(2,749)	
Other Operating		2,749	
Net	129,100	60,339	68,761
6. Amortization and Other Related Capital Costs			
Main Estimate	371,300		
Minor Capital		81,498	
Amortization		272,383	
Net	371,300	353,881	17,419
Department Total	31,880,700	31,485,297	395,403
Expense Summary by Category			
Main Estimate	31,653,200		
Special Warrant	227,500		
Personnel Services		13,573,092	
Grants/Transfer Payments		8,374,257	
Transportation		683,776	
Communication		973,051	
Supplies and Services		3,567,807	
Debt Servicing		6,879,642	
Other Operating		1,669,761	
Minor Capital		341,440	
Amortization		272,383	
Recoveries into Appropriation		(4,849,912)	
	31,880,700	31,485,297	395,403

INTERGOVERNMENTAL AFFAIRS (XIII)

1. Administration and Finance			
Main Estimate	2,581,600		
Personnel Services		1,754,512	
Transportation		79,578	
Communication		61,004	
Supplies and Services		257,785	
Debt Servicing		200	
Other Operating		169,402	
Minor Capital		8,949	
Net	2,581,600	2,331,430	250,170
2. Community and Land Use Planning Services			
Main Estimate	3,594,500		
Main Estimate Transfer****	7,576		
Personnel Services		3,135,567	
Transportation		90,766	
Communication		101,062	
Supplies and Services		350,787	
Debt Servicing		80	
Other Operating		421,863	
Minor Capital		21,578	
Recoveries into Appropriation		(567,882)	
Net	3,602,076	3,553,821	48,255
3. Provincial - Municipal Support Services			
Main Estimate	9,412,300		
Personnel Services		8,140,556	
Transportation		369,517	
Communication		260,750	
Supplies and Services		1,097,448	
Debt Servicing		8	
Other Operating		1,053,068	
Minor Capital		305,777	
Recoveries into Appropriation		(2,534,491)	
Net	9,412,300	8,692,633	719,667
4. Rural and Northern Community Economic Development Servic			
Main Estimate	19,728,000		
Personnel Services		3,567,335	
Grants/Transfer Payments		14,099,264	
Transportation		173,248	
Communication		247,921	
Supplies and Services		647,134	
Debt Servicing		110,652	
Other Operating		2,485,816	
Minor Capital		10,016	
Recoveries into Appropriation		(2,194,987)	
Net	19,728,000	19,146,399	581,601

5. Financial Assistance to Municipalities			
Main Estimate	72,159,300		
Special Warrant	260,000		
Grants/Transfer Payments		115,594,318	
Communication		(194)	
Supplies and Services		181	
Other Operating		(5,771,718)	
Recoveries into Appropriation		(37,411,322)	
Net	72,419,300	72,411,265	8,035
6. Canada - Manitoba Agreements			
Main Estimate	12,602,300		
Main Estimate Transfer*	2,598,100		
Personnel Services		347,955	
Grants/Transfer Payments		14,640,111	
Transportation		13,012	
Communication		57,624	
Supplies and Services		92,150	
Other Operating		43,494	
Minor Capital		3,304	
Net	15,200,400	15,197,650	2,750
7. Urban Strategic Initiatives			
Main Estimate	21,806,100		
Personnel Services		655,854	
Grants/Transfer Payments		21,985,392	
Transportation		15,921	
Communication		107,204	
Supplies and Services		93,781	
Other Operating		53,901	
Minor Capital		519	
Recoveries into Appropriation		(1,224,189)	
Net	21,806,100	21,688,383	117,717
8. Amortization and Other Related Capital Costs			
Main Estimate	429,300		
Debt Servicing		295	
Minor Capital		95,498	
Amortization		318,728	
Net	429,300	414,521	14,779
Department Total	145,179,076	143,436,102	1,742,974

Expense Summary by Category			
Main Estimate	142,313,400		
Main Estimate Transfer*	2,598,100		
Main Estimate Transfer****	7,576		
Special Warrant	260,000		
Personnel Services		17,601,779	
Grants/Transfer Payments		166,319,085	
Transportation		742,042	
Communication		835,371	
Supplies and Services		2,539,266	
Debt Servicing		111,235	
Other Operating	-	(1,544,174)	
Minor Capital		445,641	
Amortization		318,728	
Recoveries into Appropriation		(43,932,871)	
	145,179,076	143,436,102	1,742,974

JUSTICE (IV)

1. Administration and Finance			
Main Estimate	4,779,000		
Main Estimate Transfer****	20,600		
Special Warrant	365,500		
Personnel Services		3,734,917	
Transportation		97,525	
Communication		136,153	
Supplies and Services		480,950	
Debt Servicing		25,049	
Other Operating		557,705	
Minor Capital		121,078	
Net	5,165,100	5,153,377	11,723
2. Criminal Justice			
Main Estimate	89,135,500		
Main Estimate Transfer**	881,194		
Personnel Services		13,288,851	
Grants/Transfer Payments		757,047	
Transportation		982,318	
Communication		367,331	
Supplies and Services		67,350,253	
Debt Servicing		(21,315)	
Other Operating		4,550,863	
Minor Capital		79,270	
Recoveries into Appropriation		(722,060)	
Net	90,016,694	86,632,558	3,384,136

3. Civil Justice			
Main Estimate	20,241,100		
Main Estimate Transfer****	42,800		
Special Warrant	959,000		
Personnel Services		11,858,889	
Grants/Transfer Payments		60,000	
Transportation		252,599	
Communication		113,239	
Supplies and Services		638,626	
Other Operating		8,627,103	
Minor Capital		1,336	
Net	21,242,900	21,551,792	(308,892)
4. Corrections			
Main Estimate	87,424,000		
Main Estimate Transfer**	288,700		
Main Estimate Transfer****	404,990		
Special Warrant	3,965,000		
Personnel Services		74,600,664	
Grants/Transfer Payments		263,878	
Transportation		1,040,202	
Communication		715,380	
Supplies and Services		10,760,760	
Debt Servicing		95	
Other Operating		4,474,729	
Minor Capital		247,194	
Recoveries into Appropriation		(29,496)	
Net	92,082,690	92,073,406	9,284
5. Courts			
Main Estimate	33,918,300		
Main Estimate Transfer**	64,600		
Main Estimate Transfer****	2,125,400		
Special Warrant	1,068,800		
Personnel Services		29,040,034	
Transportation		1,637,510	
Communication		775,946	
Supplies and Services		3,321,159	
Debt Servicing		131,682	
Other Operating		2,159,167	
Minor Capital		104,557	
Net	37,177,100	37,170,055	7,045
6. Amortization and Other Related Capital Costs			
Main Estimate	1,898,600		
Debt Servicing		167,286	
Minor Capital		433,690	
Amortization		1,278,794	
Net	1,898,600	1,879,770	18,830
Department Total	247,583,084	244,460,958	3,122,126

Expense Summary by Category			
Main Estimate	237,396,500		
Main Estimate Transfer**	1,234,494		
Main Estimate Transfer****	2,593,790		
Special Warrant	6,358,300		
Personnel Services		132,523,355	
Grants/Transfer Payments		1,080,925	
Transportation		4,010,154	
Communication		2,108,049	
Supplies and Services		82,551,748	
Debt Servicing		302,797	
Other Operating		20,369,567	
Minor Capital	-	987,125	
Amortization		1,278,794	
Recoveries into Appropriation		(751,556)	
	247,583,084	244,460,958	3,122,126

LABOUR AND IMMIGRATION (XI)

1. Executive			
Main Estimate	643,400		
Personnel Services		572,772	
Transportation		25,736	
Communication		16,454	
Supplies and Services		12,807	
Debt Servicing		207	
Other Operating		14,456	
Net	643,400	642,432	968
2. Labour Programs			
Main Estimate	14,799,200		
Main Estimate Transfer***	273,830		
Main Estimate Transfer****	1,500		
Personnel Services		11,340,082	
Transportation		451,212	
Communication		417,613	
Supplies and Services		1,421,769	
Debt Servicing		70	
Other Operating		1,012,028	
Minor Capital		306,167	
Net	15,074,530	14,948,941	125,589
3. Immigration and Multiculturalism			
Main Estimate	9,519,900		
Personnel Services		2,306,526	
Grants/Transfer Payments		300,500	
Transportation		45,906	
Communication		168,134	
Supplies and Services		294,619	
Debt Servicing		70	
Other Operating		206,366	
Minor Capital		19,696	
Social Assistance Related		6,174,698	
Net	9,519,900	9,516,515	3,385

4. Amortization and Other Related Capital Costs			
Main Estimate	1,053,400		
Debt Servicing		289,264	
Minor Capital		83,398	
Amortization		646,824	
Net	1,053,400	1,019,486	33,914
Department Total	26,291,230	26,127,374	163,856
Expense Summary by Category			
Main Estimate	26,015,900		
Main Estimate Transfer***	273,830		
Main Estimate Transfer****	1,500		
Personnel Services		14,219,380	
Grants/Transfer Payments		300,500	
Transportation		522,854	
Communication		602,201	
Supplies and Services		1,729,195	
Debt Servicing		289,611	
Other Operating		1,232,850	
Minor Capital		409,261	
Social Assistance Related		6,174,698	
Amortization		646,824	
	26,291,230	26,127,374	163,856

SENIORS DIRECTORATE (XXIV)

1. Seniors Directorate			
Main Estimate	723,200		
Personnel Services		415,755	
Grants/Transfer Payments		65,500	
Transportation		19,250	
Communication		60,935	
Supplies and Services		56,717	
Debt Servicing		67	
Other Operating		55,529	
Minor Capital		16	
Net	723,200	673,769	49,431
2. Amortization and Other Related Capital Costs			
Main Estimate	15,800		
Minor Capital		2,500	
Amortization		13,153	
Net	15,800	15,653	147
Department Total	739,000	689,422	49,578

Expense Summary by Category			
Main Estimate	739,000		
Personnel Services		415,755	
Grants/Transfer Payments		65,500	
Transportation		19,250	
Communication		60,935	
Supplies and Services		56,717	
Debt Servicing		67	
Other Operating		55,529	
Minor Capital		2,516	
Amortization		13,153	
	739,000	689,422	49,578

SPORT (XXVIII)

1. Sport			
Main Estimate	10,313,600		
Personnel Services		16,500	
Grants/Transfer Payments		10,194,100	
Transportation		6,466	
Communication		31,051	
Supplies and Services		12,030	
Other Operating		18,053	
Net	10,313,600	10,278,200	35,400
2. Amortization and Other Related Capital Costs			
Main Estimate	1,300		
Amortization		1,480	
Net	1,300	1,480	(180)
Department Total	10,314,900	10,279,680	35,220
Expense Summary by Category			
Main Estimate	10,314,900		
Personnel Services		16,500	
Grants/Transfer Payments		10,194,100	
Transportation		6,466	
Communication		31,051	
Supplies and Services		12,030	
Other Operating		18,053	
Amortization		1,480	
	10,314,900	10,279,680	35,220

STATUS OF WOMEN (XXII)

1. Status of Women			
Main Estimate	1,122,100		
Personnel Services		655,915	
Grants/Transfer Payments		97,500	
Transportation		12,258	
Communication		73,169	
Supplies and Services		145,235	
Debt Servicing		10	
Other Operating		68,600	
Minor Capital		242	
Net	1,122,100	1,052,929	69,171
2. Amortization and Other Related Capital Costs			
Main Estimate	24,200		
Minor Capital		4,200	
Amortization		19,752	
Net	24,200	23,952	248
Department Total	1,146,300	1,076,881	69,419
Expense Summary by Category			
Main Estimate	1,146,300		
Personnel Services		655,915	
Grants/Transfer Payments		97,500	
Transportation		12,258	
Communication		73,169	
Supplies and Services		145,235	
Debt Servicing		10	
Other Operating		68,600	
Minor Capital		4,442	
Amortization		19,752	
	1,146,300	1,076,881	69,419

TRANSPORTATION AND GOVERNMENT SERVICES (XV)

1. Administration and Finance			
Main Estimate	9,422,100		
Main Estimate Transfer****	19,980		
Personnel Services		6,595,985	
Transportation		207,882	
Communication		266,525	
Supplies and Services		573,246	
Debt Servicing		62	
Other Operating		759,813	
Minor Capital		206,969	
Net	9,442,080	8,610,482	831,598

2. Highways and Transportation Programs			
Main Estimate	64,800,200		
Personnel Services		40,929,451	
Grants/Transfer Payments		5,235,275	
Transportation		1,783,539	
Communication		2,309,039	
Supplies and Services		9,151,271	
Debt Servicing		319,341	
Other Operating		3,883,529	
Minor Capital		288,680	
Recoveries into Appropriation		(1,361,979)	
Net	64,800,200	62,538,146	2,262,054
3. Accomodation Development and Property Management			
Main Estimate	32,865,700		
Main Estimate Transfer****	321,900		
Personnel Services		22,921,731	
Grants/Transfer Payments		845,000	
Transportation		687,741	
Communication		759,701	
Supplies and Services		45,527,176	
Debt Servicing		314	
Other Operating		13,241,810	
Minor Capital		6,451,598	
Recoveries into Appropriation		(56,777,802)	
Net	33,187,600	33,657,269	(469,669)
4. Supply and Services			
Main Estimate	7,034,200		
Special Warrant	(250,000)		
Personnel Services		8,655,737	
Transportation		272,096	
Communication		651,231	
Supplies and Services		5,742,654	
Debt Servicing		1,960	
Other Operating		12,229,850	
Minor Capital		825,628	
Recoveries into Appropriation		(21,820,033)	
Net	6,784,200	6,559,123	225,077
5. Emergency Management Organization			
Main Estimate	1,572,900		
Personnel Services		950,035	
Transportation		81,144	
Communication		116,860	
Supplies and Services		193,020	
Other Operating		121,987	
Minor Capital		13,142	
Net	1,572,900	1,476,188	96,712

6. Infrastructure Works			
Main Estimate	198,722,000		
Personnel Services		46,557,202	
Grants/Transfer Payments		1,381,667	
Transportation		4,290,089	
Communication		1,777,280	
Supplies and Services		149,276,301	
Debt Servicing		3,600	
Other Operating		5,823,213	
Social Assistance Related		1,161	
Minor Capital		4,695,309	
Recoveries into Appropriation		(24,913,719)	
Net	198,722,000	188,892,103	9,829,897
7 Amortization and Other Related Capital Costs			
Main Estimate	26,739,700		
Debt Servicing		13,158,285	
Minor Capital		381,392	
Amortization		26,521,835	
Recoveries into Appropriation		(14,731,975)	
Net	26,739,700	25,329,537	1,410,163
Department Total	341,248,680	327,062,848	14,185,832
Expense Summary by Category			
Main Estimate	341,156,800		
Main Estimate Transfer****	341,880		
Special Warrant	(250,000)		
Personnel Services		126,610,141	
Grants/Transfer Payments		7,461,942	
Transportation		7,322,491	
Communication		5,880,636	
Supplies and Services		210,463,668	
Debt Servicing		13,483,562	
Other Operating		36,060,202	
Social Assistance Related		1,161	
Minor Capital		12,862,718	
Amortization		26,521,835	
Recoveries into Appropriation		(119,605,508)	
	341,248,680	327,062,848	14,185,832

ENABLING APPROPRIATIONS (XXVI)

1. Canada - Manitoba Enabling Vote			
Main Estimate	53,017,900		
Main Estimate Transfer*	(24,373,157)		
Net	28,644,743	-	28,644,743

2. Sustainable Development Innovations Fund			
Main Estimate	3,400,000		
Personnel Services		22,441	
Grants/Transfer Payments		2,218,423	
Transportation		29,221	
Communication		94,861	
Supplies and Services		572,845	
Other Operating		18,303	
Minor Capital		224	
Net	3,400,000	2,956,318	443,682
3. Justice Initiatives			
Main Estimate	1,500,000		
Main Estimate Transfer**	(1,234,494)		
Net	265,506	-	265,506
4. Security Initiatives			
Main Estimate	1,000,000		
Main Estimate Transfer***	(273,830)		
Net	726,170	-	726,170
5. Internal Reform, Workforce Adjustment and General Salary Increases			
Main Estimate	25,000,000		
Main Estimate Transfer****	(16,696,071)		
Net	8,303,929	-	8,303,929
Department Total	41,340,348	2,956,318	38,384,030
Expense Summary by Category			
Main Estimate	83,917,900		
Main Estimate Transfer*	(24,373,157)		
Main Estimate Transfer**	(1,234,494)		
Main Estimate Transfer***	(273,830)		
Main Estimate Transfer****	(16,696,071)		
Personnel Services		22,441	
Grants/Transfer Payments		2,218,423	
Transportation		29,221	
Communication		94,861	
Supplies and Services		572,845	
Other Operating		18,303	
Minor Capital		224	
	41,340,348	2,956,318	38,384,030

OTHER APPROPRIATIONS (XXVII)

1. Emergency Expenditures			
Main Estimate	20,000,000		
Special Warrant	17,000,000		
Personnel Services		5,889,723	
Grants/Transfer Payments		6,013,750	
Transportation		12,747,801	
Communication		219,486	
Supplies and Services		6,620,807	
Debt Servicing		155	
Other Operating		1,136,031	
Social Assistance Related		11,988	
Minor Capital		47,773	
Amortization		1,744,019	
Net	37,000,000	34,431,533	2,568,467
2. Allowance for Losses and Expenditures Incurred by Crown Corporations and Other Provincial Entities			
Main Estimate	775,000		
Grants/Transfer Payments		6,749,487	
Debt Servicing		10,967	
Net	775,000	6,760,454	(5,985,454)
3. Red River Floodway Renewal Expansion			
Main Estimate			
Main Estimate Transfer*	359,788		
Transportation		368	
Supplies and Services		354,841	
Other Operating		4,578	
Net	359,788	359,787	1
5. Better Systems Initiative - Operating			
Main Estimate			
Main Estimate Transfer****	9,344,945		
Personnel Services		618,009	
Transportation		5,963	
Communication		83,659	
Supplies and Services		4,716,953	
Debt Servicing		83	
Other Operating		3,656,103	
Minor Capital		118,134	
Net	9,344,945	9,198,904	146,041
Department Total	47,479,733	50,750,678	(3,270,945)

Expense Summary by Category			
Main Estimate	20,775,000		
Main Estimate Transfer*	359,788		
Main Estimate Transfer****	9,344,945		
Special Warrant	17,000,000		
Personnel Services		6,507,732	
Grants/Transfer Payments		12,763,237	
Transportation		12,754,132	
Communication		303,145	
Supplies and Services		11,692,601	
Debt Servicing		11,205	
Other Operating		4,796,712	
Social Assistance Related		11,988	
Minor Capital		165,907	
Amortization		1,744,019	
	47,479,733	50,750,678	(3,270,945)

SUMMARY OF DEPARTMENTAL APPROPRIATIONS AND EXPENSES
PART B - CAPITAL INVESTMENTS

For the Year ended March 31, 2003

	Capital Investment Authority $	Expended on Acquisitions $	Writedowns $	Net Acquisitions $	Unexpended Balance $
Agriculture and Food	150,000	147,953	-	147,953	2,047
Conservation	700,000	635,908	-	635,908	64,092
Energy, Science and Technology	300,000	267,500	-	267,500	32,500
Family Services and Housing	2,060,000	2,223,668	-	2,223,668	(163,668)
Finance	1,800,000	382,645	-	382,645	1,417,355
Health	4,500,000	2,300,171	-	2,300,171	2,199,829
Justice	1,635,000	1,627,362	-	1,627,362	7,638
Transportation and Government Services	28,700,000	25,674,431	-	25,674,431	3,025,569
Enabling Appropriations	22,100,000	12,425,644	-	12,425,644	9,674,356
	61,945,000	45,685,282	-	45,685,282	16,259,718

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STATEMENT OF ALL REMISSIONS IN WHOLE OR IN PART IN ANY TAX, FEE, FINE, PENALTY OR FORFEITURE MADE

As Required by Section 24B of the Financial Administration Act

For the Year Ended March 31, 2003

	$
Adams, Colleen T.	66
Adams, Dale C.	57
Adams, William	168
Adra Ltd.	56
Aquin, Annette	150
Almak Hotels Ltd.	14,479
Barth, David	74
Belgarde, Linus	315
Berard, Bernadette	87
Bessey, John	126
Bjerk, Tim	111
Buechler, Linda	1,820
Bukowski, Nathan	53
C & A Desautels	133
Campbell, Rose	315
Carpenter, Leeroy	71
Christian, Felix	218
Coombes, Edna P.	50
Corbett, Ryan	157
Diesen, Donald	316
Elliott, Ellen	168
Fabian, Anthony J.	168
Finlay, Eleanor L.	367
Fluck, Ken	200
Foley, Robert J.	158
Foss, Dieter	210
Friesen, Susan	126
Fulton, Ron	138
Gallagher, John	143
Gentes, Anne	126
Glinz, Norman	1,103
Green, Jonathan and Neoma	1,556
Grieve, Douglas	100
Gumeringer, Paul	53
Hagborg, M. Joan	168
Handzy, Dianne	154
Carried Forward	23,760

	$
Brought Forward	23,760
Hanson, Kurt	205
Halvorsen, Dan	141
Haman, Sandra F.	67
Hamit, Heather	112
Harbour, Bev	122
Hoglund, Ken	80
Howell, Pamela R.	147
Huset, Sean	90
Inco	243,141
Jacobson, Barbara	59
Johnson, Dennis	71
Johnson, Kim	602
Johnson, Scott	109
Jones, Richard W.	84
Jutras, Blanche	126
Karia, Amish	1,359
Kessler, E. Allan	128
Kimble, Tammy L.	123
Krahn, Robert	1,684
Landin, Roger	143
Larson, Milo	140
Lazenby, Darwin	170
Lee, Jim	306
Lee, Mark	147
Leneal, Denise	112
Letkeman, Timothy	910
Little, Alice	126
Little, Robert	140
Machado, Carlos	609
Maclean, Rodney	140
MacTavish, Colita	175
Mazier, David	168
Mccullins, Mark	1,697
McKenzie, Brian	735
Mcquoid, Gerald	135
Menard, David and Lea	145
Miller, Fred	126
Carried Forward	278,334

	$
Brought Forward	278,334
Mills, Megan	610
Naresh, Goel	2,178
Neufeld, Abe	2,149
Nielsen, Mary	126
Nikkel, Nettie and Harry	336
Nowatzki, Margaret	126
Oliviero, Isabelle	130
Pachal, Lawrence E.	115
Penner, Helen	68
Penner, Jocelyn	993
Peterson, Ethel M.	112
Pfeifer, Charlotte	111
Pingatore, Angela	126
Plesh, Albina	164
Roppel, Michael	72
Roszko, Neil	63
Russell, Harold	126
Saruk, Jeanette	154
Sayles, Mike	126
Schertow, Elizabeth	112
Schulze, Richard	587
Simkin, Bernie	122
Somers, E A.	154
St. Laurent, Heather	430
Stalberger, Jeffrey	490
Stedronsky, Katrin	123
Sundale Colony	6,580
The Cedar Grove Hutterian Brethren Inc.	1,470
Thibodeu, Emile and Ida	294
Thom, Wilma	154
Township of Sioux Narrows-Nestor Falls	90
Tuominin, Robert	314
Warren, Wallace M.	28
Weston, Stan	279
Young, Al	3,255
	300,701

STATEMENT OF THE TOTAL AMOUNT OF DEBT OR OBLIGATION DUE HER MAJESTY WRITTEN-OFF IN WHOLE OR IN PART

As Required by Section 24B of the Financial Administration Act

For the Year Ended March 31, 2003

	$	$
ABORIGINAL AND NORTHERN AFFAIRS		
Communities Economic Development Fund - Business Loan Program	564,369	
Communities Economic Development Fund - Fisherman's Loan Program	82,846	647,215
ADVANCED EDUCATION AND TRAINING		
Student Financial Assistance		229,439
AGRICULTURE AND FOOD		
Agricultural Crown Lands	5,397	
Veterinary Services	292	
Manitoba Agriculture Credit Corporation	285,246	290,935
CONSERVATION		
Fees		8,608
CULTURE, HERITAGE AND TOURISM		
Fees		1,670
EDUCATION AND YOUTH		
Fees		331,737
FAMILY SERVICES AND HOUSING		
Employment and Income Assistance		418,104
FINANCE		
Corporation Capital Tax	113,462	
Levy for Health and Education	7,718	
Retail Sales Tax	1,099,163	
Succession Duty and Gift Tax	912,225	2,132,568
JUSTICE		
Fees		3,073,089
INDUSTRY, TRADE AND TOURISM		
Calwest Textiles Inc.	3,338,173	
Faneuil ISG Inc.	1,250,000	
Gilbert International Inc.	30,900	
Isoboard Enterprises Inc.	14,999,999	
Manitoba Trade and Investment Corporation	13,244,242	
National Healthcare Manufacturing Corporation	103,945	
Winnipeg Football Club	200,000	33,167,259
carried forward		40,300,624

brought forward		40,300,624
INTERGOVERNMENTAL AFFAIRS		
Crocus Foods (1996) Ltd.	370,337	
Gilbert International Inc.	150,000	520,337
LABOUR AND IMMIGRATION		
Fees		7,518
TRANSPORTATION AND GOVERNMENT SERVICES		
Fees		13,759
		40,842,238
RECOVERY OF AMOUNTS CANCELLED IN PREVIOUS YEARS		
ADVANCED EDUCATION AND TRAINING		
Fees		8,008
CONSERVATION		
Fees		128
EDUCATION AND YOUTH		
Fees		400
		40,841,710

LATE ACCOUNTS

PAID DURING THE YEAR ENDING MARCH 31, 2003 AS REQUIRED BY SUBSECTION 1(c) OF SECTION 39 OF THE FINANCIAL ADMINISTRATION ACT

(with comparative figures for Late Accounts paid up to June 30, 2003 during the year ending March 31, 2004)

	2002-2003 $	3 MONTHS 2003-2004 $
LEGISLATIVE ASSEMBLY (I)		
5. Other Assembly expenses	7,147	
7. Office of the Ombudsman	1,667	
	8,814	5,510
EXECUTIVE COUNCIL (II)		
1. General Administration	3,944	
	3,944	17,289
ABORIGINAL AND NORTHERN AFFAIRS (XIX)		
1. Aboriginal and Northern Affairs Executive	137	
2. Aboriginal and Northern Affairs Operations	2,417	
	2,554	3,583
ADVANCED EDUCATION AND TRAINING (XLIV)		
1. Administration and Finance	500	
2. Support for Universities and Colleges	12,602	
	13,103	650
AGRICULTURE AND FOOD (III)		
1. Administration and Finance	6,126	
4. Agricultural Development and Marketing	50,352	
5. Regional Agricultural Services	41,956	
6. Policy and Economics	5,419	
	103,854	3,029
CIVIL SERVICE COMMISSION (XVII)		
1. Civil Service Commission	13,238	
	13,238	5,327
COMMUNITY SUPPORT PROGRAMS (XXXIII)		
1. Community Support Programs	3,826	
	3,826	-
Carried Forward	149,332	35,388

	2002-2003	3 MONTHS 2003-2004
	$	$
Brought Forward	149,332	35,388
CONSERVATION (XII)		
1. Administration and Finance	8,107	
2. Conservation Support Services	34,312	
3. Regional Operations	54,657	
4. Conservation Programs	97,053	
5. Enviornmental Stewardship	13,757	
6. Clean Environment Commission	3,421	
8. Infrastructure and Minor Capital Projects	22,500	
10. Flood Proofing Programs	155,281	
	389,087	101,931
CULTURE, HERITAGE AND TOURISM (XIV)		
1. Administration and Finance	493	
2. Culture, Heritage and Recreation Programs	1,082	
3. Information Resources	168	
4. Tourism	13,182	
	14,925	17,389
EDUCATION AND YOUTH (XVI)		
1. Administration and Finance	3,009	
2. School Programs	12,171	
3. Bureau de l'education francaise	1,723	
5. Support to Schools	780	
6. Training and Continuing Education	126,594	
	144,277	10,852
EMPLOYEE PENSIONS AND OTHER COSTS (VI)		
1. Employee Pensions and Other Costs	641	15,658
ENERGY, SCIENCE AND TECHNOLOGY (XVIII)		
Energy, Science and Technology	-	17,105
FAMILY SERVICES AND HOUSING (IX)		
1. Administration and Finance	30,596	
2. Employment and Income Assistance	354,873	
3. Community Living	151,311	
4. Child and Family Services	168,178	
5. Housing	295	
	705,253	-
Carried Forward	1,403,515	198,323

	2002-2003	3 MONTHS 2003-2004
	$	$
Brought Forward	1,403,515	198,323
FINANCE (VII)		
1. Administration and Finance	1,309	
2. Treasury	418	
3. Comptroller's Division	195,807	
4. Taxation Division	7,496	
5. Federal-Provincial Relations and Research Division	654	
6. Insurance and Risk Management	135	
7. Treasury Board Secretariat	1,287	
8. Office of Information Technology	104,593	
11. Public Debt	20,675	
CONSUMER AND CORPORATE AFFAIRS (V)		
1. Administration and Finance	2,247	
2. Consumer Affairs	2,068	
3. Corporate Affairs	29,040	
	365,729	3,559
HEALTH (XXI)		
1. Administration and Finance	13,898	
2. Program Support Services	25,456	
3. External Programs and Operations	211,454	
	250,809	8,378
HEALTHY CHILD MANITOBA (XXXIV)		
1. Healthy Child Manitoba	6,635	5,440
INDUSTRY, TRADE AND MINES (X)		
1. Administration and Finance	413	
2. Business Services	15,924	
3. Mineral Resources	3,304	
4. Community and Economic Development	2,998	
5. Manitoba Research, Innovation and Technology	4,707	
	27,346	22,790
INTERGOVERNMENTAL AFFAIRS (XIII)		
1. Administration and Finance	781	
2. Community and Land Use Planning Services	407	
3. Provincial-Municipal Support Services	1,095	
4. Rural and Northern Community Economic Development Services	10,431	
6. Canada-Manitoba Agreements	242,262	
7. Urban Strategic Initiatives	42	
	255,019	2,187
Carried Forward	2,309,052	240,677

	2002-2003	3 MONTHS 2003-2004
	$	$
Brought Forward	2,309,052	240,677
JUSTICE (IV)		
1. Administration and Finance	393	
2. Criminal Justice	80,862	
3. Civil Justice	4,811	
4. Corrections	28,436	
5. Courts	17,706	
	132,209	88,511
LABOUR AND IMMIGRATION (XI)		
1. Executive	137	
2. Labour Programs	3,694	
3. Immigration and Multiculturalism	214	
	4,045	3,720
STATUS OF WOMEN (XXII)		
1. Status of Women	507	
	507	771
TRANSPORTATION AND GOVERNMENT SERVICES (XV)		
1. Administration and Finance	7,891	
2. Highways and Transportation Programs	34,996	
3. Accommodation Development and Property Management	28,626	
4. Supply and Services	14,060	
5. Emergency Management Organization	291	
6. Infrastructure Works	157,528	
	243,393	277,096
ENABLING APPROPRIATIONS (XXVI)		
2. Sustainable Development Innovations Fund	638	
	638	2,872
OTHER APPROPRIATIONS (XXVII)		
1. Emergency Expenditures	1,867	
5. Better Systems Initiatives	548	
	2,414	2,837
	2,692,259	616,484

STATEMENT OF SPECIAL WARRANTS OF HIS HONOUR THE LIEUTENANT-GOVERNOR OF MANITOBA

As Required by Section 32 of the Financial Administration Act
Issued Relative to the Year Ended March 31, 2003

OPERATING EXPENSES - PART A

			$
LEGISLATIVE ASSEMBLY (I)			
February 26, 2003	1-7	Office of the Ombudsman	10,000
ADVANCED EDUCATION AND TRAINING (XLIV)			
February 26, 2003	44-2	Support for Universities and Colleges	893,000
AGRICULTURE AND FOOD (III)			
February 26, 2003	3-2	Risk Management and Income Support Programs	2,903,000
EDUCATION AND YOUTH (XVI)			
February 26, 2003	16-4	Education and School Tax Credits	947,700
February 26, 2003	16-5	Support to Schools	3,000,000
ENERGY, SCIENCE AND TECHNOLOGY (XVIII)			
February 26, 2003	10-1	Administration and Finance	32,800
FAMILY SERVICES AND HOUSING (IX)			
February 26, 2003	9-2	Employment and Income Assistance	597,800
February 26, 2003	9-4	Child and Family Services	9,962,100
HEALTH (XXI)			
February 26, 2003	21-1	Administration and Finance	59,800
February 26, 2003	21-2	Program Support Services	1,050,400
February 26, 2003	21-3	External Programs and Operations	576,200
February 26, 2003	21-4	Health Services Insurance Fund	64,396,800
INDUSTRY, TRADE AND MINES (X)			
February 26, 2003	10-3	Mineral Resources	194,700
INTERGOVERNMENTAL AFFAIRS (XIII)			
February 26, 2003	13-5	Financial Assistance to Municipalities	260,000
JUSTICE (IV)			
February 26, 2003	4-1	Administration and Finance	365,500
February 26, 2003	4-3	Civil Justice	959,000
February 26, 2003	4-4	Corrections	3,965,000
February 26, 2003	4-5	Courts	1,068,800
TRANSPORTATION AND GOVERNMENT SERVICES (XV)			
February 26, 2003	15-4	Supply and Services	(250,000)
OTHER APPROPRIATIONS (XXVII)			
November 20, 2002	27-1	Emergency Expenditures	9,000,000
February 26,2003	27-1	Emergency Expenditures	8,000,000
		Operating Expenses Total - Part A	107,992,600

STATEMENT OF SPECIAL WARRANTS OF HIS HONOUR THE LIEUTENANT-GOVERNOR OF MANITOBA

As Required by Section 32 of the Financial Administration Act
Issued Relative to the Year Ended March 31, 2003

CAPITAL INVESTMENT - PART B			$
JUSTICE (IV)			
February 26, 2003	B.7	Justice	145,000
TRANSPORTATION AND GOVERNMENT SERVICES (XV)			
February 26, 2003	B.8	Transportation and Government Services	3,800,000
		Capital Investment Total - Part B	3,945,000
		Total Special Warrants	111,937,600

EXPLANATORY COMMENTS REGARDING SPECIAL WARRANTS AS SHOWN ON THE STATEMENT OF SPECIAL WARRANTS

For the Year Ended March 31, 2003

OPERATING EXPENSES - PART A

Special Warrants amounting to $107,992,600 were issued during the year ended March 31, 2003. The more significant warrants amounting to $107,890,000 consist of the following:

	$
DEPARTMENT OF ADVANCED EDUCATION AND TRAINING (XLIV)	
To provide funding related to increased program priorities and other operating costs to colleges and to the University of Saskatchewan relating to the inter-porvincial agreement	893,000
DEPARTMENT OF AGRICULTURE (III)	
To provide supplementary funding due to higher premiums, more acres insured, higher coverage levels were selected and a higher shift in crop mix	2,903,000
DEPARTMENT OF EDUCATION AND YOUTH (XVI)	
To provide additional grant support for the residental Education Support Levy (ESL)	3,000,000
To provide supplementary funding resulting in the unanticipated claims from previous years and reduction in payments related to Pensioner's School tax Assistance for 2001 and 2002	947,700
DEPARTMENT OF FAMILY SERVICES AND HOUSING (IX)	
To provide supplementary funding for Income Assistance Programs due to the result of increased caseloads and costs per case	597,800
To provide supplementary funding due to higher volume resulting in higher child maintenance expenditures and an increase in day care subsidies for operating costs	9,962,100
DEPARTMENT OF HEALTH (XXI)	
To provide additional funding related to higher than anticipated Provincial Data Network (PDN) costs	1,050,400
To provide supplementary funding to the Medical Officers for other related expenditures	576,200
To provide supplementary funding to pharmacare, to Health Authorites for long term care services, and for Medical Physicans due to arbitration awards and other collective agreements	64,396,800
DEPARTMENT OF INDUSTRY, TRADE AND MINES (X)	
To provide funding for costs due to the relocation of the Mining Recording office	194,700
Carried Forward	84,521,700

Brought Forward	84,521,700
DEPARTMENT OF INTERGOVERNMENTAL AFFAIRS (XIII)	
To provide additional funding to Urban Community Development based on the unconditional grant assistance related to the increase in Lotteries VLT revenues	260,000
DEPARTMENT OF JUSTICE (IV)	
To provide supplementary funding mainly for the implementation of the Youth Criminal Justice Act	365,500
To provide supplementary funding for Legal Aid due to increased volume and complexity of cases, and unfunded deficits from 2000/01 and 2001/02	959,000
To provide supplementary funding to the corrections facilities for staff redeployment, employee overtime and supplies relating to facility overcrowding	3,965,000
To provide supplementary funding due to increased salaries and other related costs and programs for use of sheriff services - escort and court security	1,068,800
DEPARTMENT OF TRANSPORTATION AND GOVERNMENT SERVICES (XV)	
To provide supplementary funding relating to Desktop Telecommunications and Network Services ($882,000) offset by corresponding recoveries from client departments ($1,132,000)	(250,000)
DEPARTMENT OF OTHER APPROPRIATIONS (XXVII)	
To provide supplementary funding due to costs related to forest fire suppression and various disaster assistance programs	17,000,000
Operating Expenses Total - Part A	107,890,000

CAPITAL INVESTMENTS - PART B

Special Warrants - Capital Investments amounting to $3,945,000 were issued during the year ended March 31, 2003 The more significant warrants amounting to $3,800,000 consist of the following.

DEPARTMENT OF TRANSPORTATION AND GOVERNMENT SERVICES (XV)	
To provide supplementary funding for the purchase of a used Cessna Citation Series jet aircraft and provision of 25% deposit for modifications	3,800,000
Capital Investments Total - Part B	3,800,000
Grand Total - Part A - B	111,690,000

STATEMENT OF THE CLAIMS SETTLED

As Required by Section 41(7)
of the Financial Administration Act

For the Year March 31, 2003

	$
ABORIGINAL AND NORTHERN AFFAIRS	
Von Ramin, Geraldine	1,000
CULTURE, HERITAGE AND TOURISM	
Phoenix Recycling Inc.	12,725
EDUCATION AND YOUTH	
Hrabi, Geoff	7,000
Michaud, Lynne	9,404
FAMILY SERVICES AND HOUSING	
Applebaum, Harry	8,820
Phoenix Recycling Inc.	12,725
JUSTICE	
Payment of wrongful seizure and impoundment of vehicles	3,686
Settlement of claim for unconstitutionality of certain legislation	10,801
TRANSPORTATION AND GOVERNMENT SERVICES	
Snell, Eric	232
Thiessen, John	688
	67,081

STATEMENT OF EXPENDITURES RELATED TO CAPITAL AND FUTURE CONTRACT COMMITMENTS

As Required by Section 45(3) of The Financial Administration Act
For the Year Ended March 31, 2003

DEPARTMENT	APPROPRIATION NUMBER	2002-03 EXPENDITURE $	FUTURE COMMITMENT $
LEGISLATIVE ASSEMBLY (I)			
Minor Capital From Current Operating Appropriations	-	161,176	
Rental/Lease Agreements			164,692
		161,176	164,692
EXECUTIVE COUNCIL (II)			
Minor Capital from Current Operating Appropriations		6,183	
Rental/Lease Agreements			46,566
		6,183	46,566
ABORIGINAL AND NORTHERN AFFAIRS (XIX)			
Northern Communities	19-3A	5,158,300	
Access and Resources Roads	19-3B	235,000	
Minor Capital from Current Operating Appropriations		38,303	
Rental/Lease Agreements			22,229
		5,431,603	22,229
ADVANCED EDUCATION AND TRAINING (XLIV)			
Universities	44-4A	12,975,000	
Community Colleges	44-4B	2,245,600	
Minor Capital from Current Operating Appropriations		44,286	
Rental/Lease Agreements			310,600
		15,264,886	310,600
AGRICULTURE & FOOD (III)			
Veterinary Services	3-4C-4	300,000	
Minor Capital from Current Operating Appropriations		199,585	
		499,585	
CIVIL SERVICE COMMISSION (XVII)			
Minor Capital from Current Operating Appropriations		88,605	
Rental/Lease Agreements			13,040
		88,605	13,040

DEPARTMENT	APPROPRIATION NUMBER	2002-03 EXPENDITURE $	FUTURE COMMITMENT $
CONSERVATION (XII)			
Fire Program	12-3H-2		2,398,042
Ground Water Management	12-4B-5B		293
Planning and Development	12-4C-2B		10,684
Forest Inventory and Resources Analysis	12-4E-3B		119,842
Forest Health and Renewal	12-4E-3B		803,126
Crown Lands Registry	12-4K-2B		15,249
Land Mapping Services	12-4K-4B		3,360
Equipment and Facility Maintenance	12-8A-1	214,122	
Regional Equipment and Infrastructure	12-8A-2	135,851	
Water Management	12-8B-1	3,473,225	405,036
Heritage Marshes	12-8B-2	119,672	
Park Infrastructure	12-8C-1	2,270,323	(2,590)
Park Road Maintenance	12-8C-2	435,294	
Park Enhancement Projects	12-8C-3	274,010	
Park Districts	12-8C-4	660,000	
Home & Business Component	12-10	7,446,771	
Community Ring Dykes	12-10	8,849,928	
Environment Impacts Component	12-10	387,776	1,791,190
City of Winnipeg Component	12-10	1,432,928	
Flood Miscellaneous Costs	12-10	220,323	
Minor Capital from Current Operating Appropriation		1,900,272	
		27,820,495	5,544,232
CULTURE, HERITAGE AND TOURISM (XIV)			
Grants to Cultural Organizations	14-5A	1,351,500	-
Heritage Building	14-5B	222,500	
Community Places Program	14-5C	2,093,920	2,022
Minor Capital from Current Operating Appropriation		133,281	
		2,449,701	2,022
EDUCATION AND YOUTH (XVI)			
School Divisions - Principal Repayments	16-7A	19,144,100	
School Divisions - Capital Grants	16-7B	5,500,900	
Minor Capital from Current Operating Appropriations		833,482	
Rental/Lease Agreements		-	284,300
		25,478,482	284,300
ENERGY, SCIENCE AND TECHNOLOGY (XVIII)			
Minor Capital from Current Operating Appropriations		9,010	
		9,010	-

DEPARTMENT	APPROPRIATION NUMBER	2002-03 EXPENDITURE $	FUTURE COMMITMENT $
FAMILY SERVICES AND HOUSING (IX)			
Minor Capital from Current Operating Appropriations		658,077	
Rental/Lease Agreements			233,091
		658,077	233,091
FINANCE (VII)			
Minor Capital from Current Operating Appropriations		242,087	
Rental/Lease Agreements			1,179,035
CONSUMER AND CORPORATE AFFAIRS (V)			
RTB re-engineering project	7-8C		400,230
Minor Capital from Current Operating Appropriations		36,006	
Rental/Lease Agreements			14,332
		278,093	1,593,597
HEALTH (XX!)			
Acute Care - Repayments	21-6A-1	35,145,400	
Equipment Purchases and Repayments	21-6A-2	27,390,700	
Other	21-6A-3	8,251,700	
Long Term Care - Repayments	21-6B-1	16,761,300	
Equipment Purchases and Replacements	21-6B-2	1,551,100	
Other	21-6B-3	1,958,000	
Community and Mental Health Services Repayments	21-6C-1	1,432,500	
Community and Mental Health Services Other	21-6C-2	312,500	
Provincial Programs	21-6D	27,600	
Minor Capital from Current Operating Appropriation		306,461	
		93,137,261	
HEALTHY CHILD INITIATIVE (XXXIV)			
Minor Capital from Current Operating Appropriation		93,988	
INDUSTRY, TRADE AND MINES (X)			
Minor Capital from Current Operating Appropriation		259,941	
INTERGOVERNMENTAL AFFAIRS (XIII)			
Water Development	13-7B		42,647,041
Minor Capital from Current Operating Appropriation		350,143	
		350,143	42,647,041
JUSTICE (IV)			
Minor Capital from Current Operating Appropriations		553,435	

DEPARTMENT	APPROPRIATION NUMBER	2002-03 EXPENDITURE $	FUTURE COMMITMENT $
LABOUR AND IMMIGRATION (XI)			
Minor Capital from Current Operating Appropriations		325,864	
Rental/Lease Agreements			123,700
		325,864	123,700
SENIORS DIRECTORATE (XXIV)			
Minor Capital from Current Operating Appropriations		16	
STATUS OF WOMEN (XXII)			
Minor Capital from Current Operating Appropriations		242	
TRANSPORTATION AND GOVERNMENT SERVICES (XV)			
Accomodation development	15-6A		149,240
Gov't Services Capital Projects	15-6H		246,427
Maintenance Program	15-6A		1,236,875
Construction - Roads and Projects	15-6C	112,257,339	24,816,293
Aid to Cities, Towns and Villages	15-6D	1,115,404	
L.G.D.'s and Unorganized Territories	15-6E	3,058,190	
Airport Improvements	15-6F-2	2,364,506	
Ferries and Landings	15-6F-3	185,508	
Building and Storage Yards	15-6F-5	593,456	
Improvements to Weigh Scales	15-6F-6	8,004	
Winter Roads	15-6G	5,003,670	979,907
Minor Capital from Current Operating Appropriations		12,026,670	
Rental/Lease Agreements			104,828,246
		136,612,747	132,256,988
ENABLING APPROPRIATIONS (XXVI)			
Minor Capital from Current Operating Appropriations		224	
OTHER APPROPRIATIONS (XXVII)			
Minor Capital from Current Operating Appropriations		165,907	
Conservation Emergency Expenditures	27.1		35,854
		165,907	35,854
TOTAL		309,645,664	183,277,952

NOTE 1: The Appropriation Act, 2002 authorizes the Government to commit to expenditures up to an amount not exceeding $300,000,000 for the purpose of ensuring completion of projects or fulfilling contracts initiated prior to March 31, 2003. Any expenditures so committed must be included in the estimates of the fiscal year in which the expenditure is to be made. Accordingly, the departmental commitments shown relate to long-term ongoing contracts covering the acquisition and/or rental of Capital Assets.

Office of the Auditor General

500 - 330 Portage Avenue
Winnipeg, Manitoba
CANADA R3C 0C4

AUDITOR'S REPORT

On Amounts Paid to Members of The Assembly

To the Legislative Assembly of Manitoba

I have audited the report of amounts paid to Members of the Assembly for the year ended March 31, 2003, being the statement of compensation and the statement of reimbursement of expenses. This financial information reflects amounts paid to Members of the Assembly in accordance with provisions of the Legislative Assembly Act and is the responsibility of the Government of the Province of Manitoba. My responsibility is to express an opinion on the financial information based on my audit.

I conducted my audit in accordance with Canadian generally accepted auditing standards. Those standards require that I plan and perform an audit to obtain reasonable assurance whether the financial information is free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial information. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall presentation of the financial information.

In my opinion, this financial information presents fairly, in all material respects, amounts paid to Members of the Assembly for the year ended March 31, 2003 in accordance with provisions of the Legislative Assembly Act.

Winnipeg, Manitoba
June 17, 2003

Jon W. Singleton, CA•CISA
Auditor General

REPORT OF AMOUNTS PAID TO MEMBERS OF THE ASSEMBLY
AS REQUIRED BY SECTIONS 52.27(1) AND (2) OF THE "LEGISLATIVE ASSEMBLY ACT"
BEING CH. L 110 OF THE CONTINUING CONSOLIDATION OF THE STATUTES OF MANITOBA
DURING THE YEAR ENDED MARCH 31, 2003
COMPENSATION

MEMBER	CONSTITUENCY	MEMBERS' INDEMNITY $	PREMIER AND MINISTERS' COMPENSATION $	OTHER COMPENSATION $	CROWN CONTRIBUTION TO RETIREMENT BENEFITS $
Aglugub, C.	The Maples	64,057.36		3,402.32	4,722.12
Allan, N	St. Vital	64,057.36		3,694.32	4,742.56
Ashton, Hon. S.	Thompson	64,057.50	28,346.70		6,468.26
Asper, L	Riel	64,057.36		3,402.32	4,722.12
Barrett, Hon. B.	Inkster	64,057.36	28,346.64		6,468.26
Caldwell, Hon, D.	Brandon East	64,057.36	28,346.70		6,468.25
Cerilli, M.	Radisson	64,057.36		3,402.32	4,722.12
Chomiak, Hon. D.	Kildonan	64,057.36	28,346.70		6,468.25
Cummings, G.	Ste. Rose	64,057.36			4,484.03
Dacquay, L.	Seine River	64,057.36			4,484.03
Derkach, L.	Russell	64,057.50			4,484.04
Dewar, G.	Selkirk	64,057.36		5,670.94	4,881.04
Doer, Hon. G.	Concordia	64,057.36	45,348.30		7,658.47
Driedger, M	Charleswood	64,057.36			4,484.03
Dyck, P.G.	Pembina	64,057.36		4,538.38	4,801.70
Enns, H.J.	Lakeside	64,057.36			4,484.03
Faurschou, D	Portage	64,057.36			4,484.03
Friesen, Hon. J.	Wolseley	64,057.36	28,346.70		6,468.25
Gerrard, J.	River Heights	64,057.36			4,484.03
Gilleshammer, H.	Minnedosa	64,057.36			4,484.03
Hawranik, G	Lac du Bonnet	65,972.56			4,618.09
Helwer, E.	Gimli	64,057.36		438.00	4,514.69
Hickes, Hon. G.	Point Douglas	64,057.36		23,809.32	6,150.65
Jennissen, G.	Flin Flon	64,057.36		7,502.30 (4)	4,484.03
Korzeniowski, B	St. James	64,057.36		5,670.94	4,881.04
Lathlin, Hon. O.	The Pas	64,057.36	28,346.70		6,468.25
Laurendeau, M.	St. Norbert	64,057.36		5,670.94	4,881.04
Lemieux, Hon. R.	La Verendrye	64,057.36	28,346.70		6,468.25
Loewen, J	Fort Whyte	64,057.36			4,484.03
Mackintosh, Hon. G.	St. Johns	64,057.36	28,346.70		6,468.25

Maguire, L	Arthur-Virden	64,057.36			4,484.03
Maloway, J.	Elmwood	64,057.36			4,484.03
Martindale, D.	Burrows	64,057.36		2,044.00	4,627.11
McGifford, Hon. D.	Lord Roberts	64,057.36	28,346.70		6,468.25
Mihychuk, Hon. M.	Minto	64,057.36	28,346.70		6,468.25
Mitchelson, B.	River East	64,057.36			4,484.03
Murray, S.	Kirkfield Park	64,057.36		28,346.70	6,468.25
Nevakshonoff, T.	Interlake	64,057.36		584.00	4,524.91
Penner, Jack	Emerson	64,057.36			4,484.03
Penner, James	Steinbach	64,057.36			4,484.03
Pitura, F.	Morris	64,057.36		146.00	4,494.25
Reid, D.	Transcona	64,057.36		438.00	4,514.69
Reimer, J.	Southdale	64,057.36		7,471.36 (3)	
Robinson, Hon. E.	Rupertsland	64,057.36	28,346.70		4,484.03
Rocan, D.	Carman	64,057.36			6,468.25
Rondeau, Jim	Assiniboia	64,057.22			4,484.03
Sale, Hon. T.	Fort Rouge	64,057.36		1,664.32	4,600.49
Santos, C.	Wellington	64,057.36	28,346.70		6,468.25
Schellenberg, H.	Rossmere	64,057.50		7,935.20	5,039.40
Schuler, R.	Springfield	64,057.36		5,670.94	4,881.05
Selinger, Hon. G	St. Boniface	64,057.36	28,346.70		4,484.03
Smith, J	Fort Garry	64,057.36			6,468.25
Smith, Hon. S.	Brandon West	64,057.36	28,346.70		4,484.03
Stefanson, H.	Tuxedo	64,057.36			6,468.25
Struthers, S.	Dauphin-Roblin	64,057.36			4,484.03
Tweed, M.	Turtle Mountain	64,057.36		3,402.32	4,722.12
Wowchuk, Hon. R.	Swan River	64,057.36			4,484.03
TOTALS		3,653,185.00	470,548.94	124,904.94	6,468.25
					296,356.32

Notes:

1. Payments authorized by the "Legislative Assembly Act" relate to the third and fourth sessions of the Thirty-Seventh Legislature.

2. Figures reflected on the Reports of Amounts Paid to Members of the Legislative Assembly are in relation to amounts for the fiscal year.

3. - 4. Remuneration received from a Crown Agency as reported to the Minister of Finance pursuant to Section 52.27 (2) of the "Legislative Assembly Act".
   3. Manitoba Public Insurance
   4. Manitoba Hydro-Electric Board

REPORT OF AMOUNTS PAID TO MEMBERS OF THE ASSEMBLY
AS REQUIRED BY SECTIONS 52.27(1) AND (2) OF THE "LEGISLATIVE ASSEMBLY ACT"
BEING CH. L 110 OF THE CONTINUING CONSOLIDATION OF THE STATUTES OF MANITOBA
DURING THE YEAR ENDED MARCH 31, 2003
REIMBURSEMENT OF EXPENSES

MEMBER	CONSTITUENCY	TEMPORARY RESIDENCE AND LIVING EXPENSES $	COMMUTING EXPENSES $	TRAVEL EXPENSES $	CONSTITUENCY EXPENSES $	PRINTING EXPENSES $	PREMIER AND MINISTERS' REIMBURSEMENT OF EXPENSES $	OTHER REIMBURSEMENT OF EXPENSES $
Aglugub, C.	The Maples			3,328.45	44,044.40	2,924.29		
Allan, N	St. Vital			1,251.87	40,822.98	3,691.46		
Ashton, Hon. S.	Thompson	17,318.74		40,043.99	41,700.93	3,456.07	9,584.03	
Asper, L	Riel			3,483.00	44,594.76	3,491.40		
Barrett, Hon. B.	Inkster			2,367.06	38,059.34	2,570.71	340.00	
Caldwell , Hon. D.	Brandon East	18,828.00		3,460.61	41,896.84	3,921.30	3,517.88	
Cerilli, M.	Radisson			1,080.94	40,232.06	4,303.16		
Chomiak, Hon. D.	Kildonan			3,015.83	36,866.95	2,457.65	3,991.71	
Cummings, G.	Ste. Rose	16,402.46		15,145.07	41,168.08	2,731.98		
Dacquay, L.	Seine River			2,456.68	39,296.52	2,215.27		
Derkach, L.	Russell	13,977.83		23,138.00	45,206.10	3,845.62		
Dewar, G.	Selkirk		1,882.24	6,155.00	41,174.27	2,870.15		
Doer, Hon. G.	Concordia				25,879.44	3,684.65	2,727.66	
Driedger, M	Charleswood			3,483.00	43,757.41	3,072.19		
Dyck, P.G.	Pembina	17,089.54		9,321.00	42,936.56	2,203.21		
Enns, H.J.	Lakeside	13,250.00		9,627.00	40,526.19	2,647.86		
Faurschou, D	Portage	15,188.72	726.60	7,846.00	43,254.70	3,028.05		
Friesen, Hon. J.	Wolseley			179.99	40,061.87	3,777.95	13,434.22	
Gerrard, J.	River Heights			3,483.00	43,372.99	3,265.64		
Gilleshammer, H.	Minnedosa	14,028.00		14,773.00	41,582.26	1,069.01		
Hawranik, G	Lac du Bonnet	15,579.75		12,091.00	43,968.29	4,035.68		
Helwer, E.	Gimli		6,207.24	7,587.58	42,834.35	2,420.30		
Hickes, Hon. G.	Point Douglas			3,475.22	44,787.91	3,996.79		1,405.20
Jennissen, G.	Flin Flon	16,892.84		56,473.40	39,592.64	1,838.78		
Korzeniowski, B	St. James			1,721.08	41,727.84	4,146.36		
Lathlin, Hon. O.	The Pas	18,450.00		9,718.45	44,027.55	2,561.15	7,201.10	
Laurendeau, M.	St. Norbert			3,483.00	41,913.02	2,925.94		
Lemieux, Hon. R.	La Verendrye			2,864.36	41,116.04	3,183.32	11,103.84	
Loewen, J	Fort Whyte			1,015.85	38,255.65	691.58		
Mackintosh, Hon. G.	St. Johns			1,024.16	36,494.34	2,488.02	4,399.76	
Maguire, L	Arthur-Virden	17,028.57		16,920.33	28,711.24	5,436.68		
Maloway, J.	Elmwood			3,483.00	41,802.90	2,842.02		
Martindale, D.	Burrows			1,081.66	43,796.58	2,091.43		
McGifford, Hon. D.	Lord Roberts			789.30	38,659.08	4,003.98	4,207.94	
Mihychuk, Hon. M.	Minto			1,807.93	31,104.26	3,272.94	7,436.70	
Mitchelson, B.	River East			2,317.51	41,923.86	2,897.47		
Murray, S.	Kirkfield Park				40,542.14	3,880.68		2,199.81
[illegible]	[illegible]	15,124.00		11,844.16	41,416.58	2,725.93		594.33

Penner, Jack	Emerson	14,004.34		13,243.00	46,588.94	2,523.00		4,222.62
Penner, James	Steinbach	16,488.89		6,144.16	33,155.97	2,152.92		
Pitura, F.	Morris			8,044.00	26,645.63	2,482.39		
Praznik, D.	Lac du Bonnet	935.00						
Reid, D.	Transcona			2,642.40	43,365.97	3,956.94		349.08
Reimer, J.	Southdale			3,483.00	37,917.08	2,942.55		
Robinson, Hon. E.	Rupertsland	17,639.27		66,317.29	41,258.83	1,786.09	10,495.58	
Rocan, D.	Carman	11,880.00		24,687.39	41,298.78	2,431.13		2,085.30
Rondeau, Jim	Assiniboia			3,483.00	43,489.66	2,359.69		132.17
Sale, Hon. T.	Fort Rouge			718.55	42,474.99	5,648.50	21,737.49	
Santos, C.	Wellington			1,032.75	43,622.56	5,018.02		
Schellenberg, G.	Rossmere			3,337.14	34,196.93	3,318.97		
Schuler, R.	Springfield			5,219.00	42,567.82	2,757.96		
Selinger, Hon. G	St. Boniface			1,122.65	42,528.67	3,399.71	4,593.69	
Smith, J	Fort Garry			3,483.00	41,516.34	3,506.75		
Smith, Hon. S.	Brandon West	18,547.90		95.76	41,065.13	3,158.43	1,697.15	
Stefanson, H.	Tuxedo			397.07	42,092.88	3,456.45		
Struthers, S.	Dauphin-Roblin	17,436.00		15,385.09	41,282.91	2,752.73		
Tweed, M.	Turtle Mountain	17,234.16		19,640.97	39,733.62	1,680.37		
Wowchuk, Hon. R.	Swan River	19,370.18		19,425.38	39,045.49	3,403.96	7,553.79	
TOTALS		342,694.19	8,816.08	489,239.08	2,302,957.12	175,402.92	114,022.54	10,988.41

Notes (continued):

5. Amounts shown as "Premier and Ministers' Expenses" and "Other Reimbursement of Expenses" do not include those amounts paid directly to the supplier or through someone else on the member's behalf, the costs associated with the assignment of Government vehicles to these individuals, or payments of the optional car allowance in lieu of assigned vehicles to those members who have chosen that option. In addition, mailing costs paid directly to the supplier on the member's behalf are not included in "Printing Expenses."

6. Each official party as well as any independent member is entitled to a special supply and operating allowance under Section 52.23 (1) of the Act. This allowance is in addition to "Reimbursements of Expenses" listed by individual member and was paid as designated by the leader of each party as follows:

New Democratic Party Caucus	$ 69,936.00
Progressive Conservative Party Caucus	$ 54,144.00
Gerrard, J.	$ 2,256.00
Hickes, G.	$ 2,256.00
	$ 128,592.00

7. Each member is required under Section 38 (1) of the Indemnities, Allowances and Retirement Benefits Regulation to submit an annual report, to be tabled in the Legislature, of allowances and expenses for the fiscal year. The amounts on these individual reports may differ from this statement due to difference in reporting practices for staff salaries and for expenses presented late or related to more than one year.

MANITOBA LOTTERIES TRUST ACCOUNT
STATEMENT OF RECEIPTS AND DISBURSEMENTS

For the Year Ended March 31, 2003
(As Required by Section 22, Manitoba Lotteries Corporation Act)

	2003	2002
Balance, beginning of year	-	-
RECEIPTS:		
Manitoba Lotteries Corporation	265,484,365	248,233,632
DISBURSEMENTS:		
Transfer to Operating Fund Revenue	265,484,365	248,233,632
Balance, end of year	-	-

August 02, 2002

NORTHERN AFFAIRS FUND

MANAGEMENT REPORT

The accompanying financial statements are the responsibility of management and have been prepared in accordance with the accounting policies stated in the notes to the financial statements. These accounting policies have been applied on a basis consistent with that of the prior year. In management's opinion, the financial statements have been properly prepared within reasonable limits of materiality, incorporating management's best judgement regarding all necessary estimates and all other data available.

Management maintains internal controls to provide reasonable assurance that the financial information is reliable and accurate, and that the assets of the Fund are properly safeguarded.

On Behalf of Management

Rene Gagnon, Director
Financial & Administrative Services
Department of Aboriginal and Northern Affairs

Office of the Auditor General

500 - 330 Portage Avenue
Winnipeg, Manitoba
CANADA R3C 0C4

AUDITORS' REPORT

To the Legislative Assembly of Manitoba

We have audited the statement of financial position of the Northern Affairs Fund as at March 31, 2002 and the specific purpose funds account statement of transactions, the specific purpose funds account statement of cash flows, the taxation account statement of operations and fund balance and the taxation account statement of cash flows for the year then ended. These financial statements are the responsibility of the Northern Affairs Fund's management. Our responsibility is to express an opinion on these financial statements based on our audit.

We conducted our audit in accordance with Canadian generally accepted auditing standards. Those standards require that we plan and perform an audit to obtain reasonable assurance whether the financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statement presentation.

In our opinion, these financial statements present fairly, in all material respects, the financial position of the Northern Affairs Fund as at March 31, 2002 and the results of its operations and its cash flows for the year then ended in accordance with the accounting policies stated in note 4 to the financial statements.

Office of the Auditor General

Office of the Auditor General

Winnipeg, Manitoba
August 2, 2002

NORTHERN AFFAIRS FUND
STATEMENT OF FINANCIAL POSITION
As at March 31, 2002

	2002			2001		
	Specific Purpose Funds	Taxation Fund	Total	Specific Purpose Funds	Taxation Fund	Total
ASSETS						
Cash in bank (Note 7)	$ 1,700,022	$ 204,406	$ 1,904,428	$ 1,172,163	$ 432,517	$ 1,604,680
Accounts receivable - Province of Manitoba (Note 4a)	922,582	12,824	935,406	204,705	15,111	219,816
	2,622,604	217,230	2,839,834	1,376,868	447,628	1,824,496
Taxes and grants in lieu of taxes receivable (Note 9)		970,437	970,437		981,315	981,315
Less: Allowance for uncollectible taxes and grants in lieu of taxes (Note 10)		(684,251)	(684,251)		(721,405)	(721,405)
	-	286,186	286,186	-	259,910	259,910
	$ 2,622,604	$ 503,416	$ 3,126,020	$ 1,376,868	$ 707,538	$ 2,084,406
LIABILITIES AND FUND BALANCES						
Accounts payable (Note 4a)	$ 283,798	$ 661	$ 284,459	$ 151,361	$ 3,137	$ 154,498
Interfunds (Note 7)	(104,356)	104,356	-	(74,231)	74,231	-
Due to the Province of Manitoba (Note 7)			-		258,236	258,236
Funds held in trust		2,433	2,433		16,541	16,541
	179,442	107,450	286,892	77,130	352,145	429,275
Fund balances (Note 2)	2,443,162	395,966	2,839,128	1,299,738	355,393	1,655,131
	$ 2,622,604	$ 503,416	$ 3,126,020	$ 1,376,868	$ 707,538	$ 2,084,406

NORTHERN AFFAIRS FUND

SPECIFIC PURPOSE FUNDS ACCOUNT
STATEMENT OF TRANSACTIONS
For the year ended March 31, 2002

		Transactions			
	Balance 31-Mar-01	Revenue (Note 4a)	Expenditure (Note 4a)	Inter-Fund Transfers (Note 5)	Balance 31-Mar-02
Department of Aboriginal and Northern Affairs					
Community Council Funds (Note 6)	$ 733,321	$ 10,484,342	$ 10,051,055	$ 438,674	1,605,282
Department Revenue/Transfer Payments	-	53,486	104,226	50,740	-
Community Audits	350	22,000	17,944		4,406
NACC Economic Development	2,500				2,500
NACC History Proposal	4,080				4,080
Environmental Pilot Project	100,000		70,000	(30,000)	-
Rural Forum		30,000			30,000
Sturgeon Landing Road		8,631			8,631
LGD Aboriginal Student Program		35,600	34,295		1,305
Department of Culture, Heritage and Tourism					
Manitoba Community Places Program	5,443				5,443
Community Support Programs					
Remote Community Recreation Fund	5,402				5,402
Department of Intergovernmental Affairs					
Video Lottery Support Payments	2	147,245		(147,195)	52
Department of Finance					
Provincial-Municipal Tax Sharing Grant	117,255	1,886,680	1,582,233	(261,479)	160,223
Department of Family Services and Housing					
Community Workfare Program	888	15,200	15,993		95
Cottage Subdivision Funds					
Northern Affairs Levy (Note 6)	163,920	233,484	167,427	(50,740)	179,237
Manitoba Hydro					
Nelson River Archaeological Survey	23,128	120,000	143,000		128
Thicket Portage Hydro Line					
Capital Recovery	-	171,040	171,040		-
Cross Lake First Nation					
Sturgeon Management Program	52,103	94,000	95,854		50,249
NFA Implementation Research					
Cross Lake Negotiations	17,115		4,600		12,515
Northern Scrap Metal Recycling		16,974			16,974
Cross Lake Arena		8,482			8,482
Thompson Lake Front		8,101	227		7,874
Taxation Fund					
Property Tax Enhancement	74,231	362,592	96,539		340,284
	$ 1,299,738	$ 13,697,857	$ 12,554,433	$ 0	$ 2,443,162

NORTHERN AFFAIRS FUND

SPECIFIC PURPOSE FUNDS ACCOUNT
STATEMENT OF CASH FLOWS
For the year ended March 31, 2002

	2002	2001
Cash flows received from (used for) operating activities		
Total revenues as per the Statement of Transactions	$ 13,697,857	$ 13,979,655
(Increase) Decrease in accounts receivable	(748,002)	1,662,182
Cash receipts	12,949,855	15,641,837
Total expenditures as per the Statement of Transactions	(12,554,433)	(13,739,660)
Increase (Decrease) in accounts payable	132,437	(1,399,374)
Cash disbursements	(12,421,996)	(15,139,034)
Net cash generated through operating activities	527,859	502,803
Cash, beginning of year	1,172,163	669,360
Cash, end of year	$ 1,700,022	$ 1,172,163

NORTHERN AFFAIRS FUND

TAXATION ACCOUNT
STATEMENT OF OPERATIONS AND FUND BALANCE
For the year ended March 31, 2002

	2002	2001
REVENUE		
Taxation levies (Note 4b)	$ 1,240,480	$ 1,208,849
Grants in lieu of taxes (Note 8)	639,668	636,213
Taxes added	-	12,158
Grants in lieu of taxes added (Note 8)	-	997
Tax penalties	81,454	77,198
Rentals - hay and grazing	67,773	67,115
Other	8,182	4,499
	2,037,557	2,007,029
EXPENDITURE		
Schools		
Public Schools Finance Board - Support to Education	617,339	613,711
Special levy	816,203	789,052
Community councils for services (Note 6)	269,328	272,183
Hay and grazing leases (Note 6)	27,273	27,843
Administration		
Department of Rural Development	39,233	38,445
Other	15,545	26,810
	1,784,921	1,768,044
Excess of revenue over expenditure before write off of tax titles and transfer of budgeted levy to allowance for uncollectible taxes and grants in lieu of taxes	252,636	238,985
Write off of tax titles	6,321	44,467
Transfer of budgeted levy to allowance for uncollectible taxes and grants in lieu of taxes	101,386	123,741
Excess of revenue over expenditure	144,929	70,777
FUND BALANCE		
Balance, beginning of year	355,393	358,847
	500,322	429,624
Excess cash transferred to Specific Purpose Fund (Note 7)	104,356	74,231
Balance, end of year	$ 395,966	$ 355,393

NORTHERN AFFAIRS FUND

TAXATION ACCOUNT
STATEMENT OF CASH FLOWS
For the year ended March 31, 2002

	2002	2001
Cash flows received from (used for) operating activities		
Taxation levies	$ 1,091,735	$ 1,078,651
Grants in lieu of taxes	640,338	629,942
Tax penalties	98,630	77,173
Rentals - hay and grazing	70,059	69,386
Other	(11,178)	15,329
Foundation levy paid to the Public Schools Finance Board	(617,339)	(613,711)
Special school levies	(816,203)	(789,052)
Community councils for services	(267,648)	(272,183)
Hay and grazing leases	(27,273)	(27,843)
Administration - Department of Rural Development	(39,233)	(38,445)
Excess cash transferred to Specific Purpose Fund (Note 7)	(332,467)	
Other expenditures	(17,532)	(26,600)
Net cash (used for) generated from operating activities	(228,111)	102,647
Cash, beginning of year	432,517	329,870
Cash, end of year	$ 204,406	$ 432,517

NORTHERN AFFAIRS FUND

Notes to Financial Statements for the year ended March 31, 2002

1. The Fund carries out the following programs:

   i) It operates the Specific Purpose Funds Account to provide financial services to community councils in northern areas of Manitoba governed by *The Northern Affairs Act;*

   ii) It levies property and business taxes based on real property assessments and remits the tax requirements to school divisions and to The Public Schools Finance Board. Taxes collected for local purposes in the communities are remitted to the community councils when collected.

   The Fund accounts for each of these programs separately.

2. Balance of Specific Purpose Funds:

   The Balance of Specific Purpose Funds represents the total of the amounts held for each of the funds whose balances and transactions are disclosed in the Statement of Transactions. Each fund's balance has a specific purpose and the balance for each fund will be distributed for that purpose.

3. The Northern Affairs Fund – Specific Purpose Fund operates the following individual funds, as described below:

   Community Council Funds. The Department of Aboriginal and Northern Affairs provides funding to support communities in the Aboriginal and Northern Affairs jurisdiction for the operation, maintenance and construction of their municipal infrastructure.

   Departmental Revenue/Transfer Payments. Revenue received from a variety of sources by the Department of Aboriginal and Northern Affairs is transferred to the consolidated fund of the Province of Manitoba.

   Community Audits. The Department of Aboriginal and Northern Affairs provides funding for the payment of publicly tendered audits of the financial statements of Northern Affairs Community Councils.

   N.A.C.C. (Northern Association of Community Councils) Economic Development. The Department of Aboriginal and Northern Affairs provides funding for the development of a business plan on economic development in northern Manitoba.

   N.A.C.C. (Northern Association of Community Councils) History Proposal. The Department of Aboriginal and Northern Affairs provides funding for the development of a history book profiling Northern Affairs communities including past program development and accessibility.

NORTHERN AFFAIRS FUND

Notes to Financial Statements
for the year ended March 31, 2002

Environmental Pilot Project. The Department of Aboriginal and Northern Affairs has undertaken a joint study with Gods Lake First Nation to determine the benefits of new technology in regards to sewage disposal.

Rural Forum. The Department of Aboriginal and Northern Affairs provides funding to assist community representatives to attend the rural forum.

Sturgeon Landing Road. The Saskatchewan Provincial Government provides funding to maintain the Sturgeon Landing Road.

LGD Aboriginal Student Program. The Department of Aboriginal and Northern Affairs provides funding to support the employment equity program. Aboriginal students are hired to support the program in the analytical, municipal and technical areas.

Manitoba Community Places Program. The Department of Culture, Heritage and Tourism provides funding to support the upgrading, construction or acquisition of buildings and other facilities that provide lasting, long term benefits to community residents.

Remote Community Recreation Fund. The Community Support Program provides funding from lottery proceeds for the development of community recreation facilities.

Video Lottery Support Payments. The Department of Rural Development provides unconditional funding through VLT revenue to support municipal services.

Provincial-Municipal Tax Sharing Grant. The Department of Finance provides funding through the distribution of tax revenue on a per capita basis (based on the most recent census) to support municipal services.

Community Workfare Program. The Department of Family Services provides funding to support a program directed at providing work experience for recipients of social assistance living in Aboriginal and Northern Affairs communities.

Northern Affairs Levy. The owners of unassesed cottage properties within the Northern Affairs jurisdiction are charged an annual levy to support municipal services.

Nelson River Archaeological Survey. Manitoba Hydro provides funding to support archaeological investigation in areas of historical and cultural importance, which have been impacted by hydro-electric development.

Capital Recovery. The Department of Aboriginal and Northern Affairs collects capital costs of the hydro line to Thicket Portage and Pikwitonei from institutional users who benefit from the conversion to land line from diesel generated electricity.

Sturgeon Management Program. Cross Lake First Nation receives funding under the Northern Flood Agreement to support a research and education program related to the sturgeon fishery on the Nelson River System.

Cross Lake Negotiations. The Department of Aboriginal and Northern Affairs provides funding to undertake research, community consultations and provide advice and recommendations regarding the implementation of the Northern Flood Agreement.

Northern Scrap Metal Recycling. The Department of Aboriginal and Northern Affairs administers funding from Waste Reduction and Pollution Prevention to provide for the waste reduction and pollution prevention fund project.

NORTHERN AFFAIRS FUND

Notes to Financial Statements
for the year ended March 31, 2002

Cross Lake Arena. The Department of Aboriginal and Northern Affairs provides funding to maintain the Cross Lake Arena.

Thompson Lake Front. The Department of Aboriginal and Northern Affairs administers funding from the Thompson Lake Front Lot Cooperative to be disbursed on interpretive signs for Paint Lake Provincial Park

Property Tax Enhancement. The Taxation Account transfers any cash in excess of $100,050 as at March 31, 2002 as a contribution to remote communities. These contributions are to be used to support a bursary program, to supplement Manitoba Community Places Program projects, to enhance community computer hardware and/or software needs and to cover travel and related costs for community recreation/wellness.

4. The significant accounting policies of the Fund are as follows:

a) Specific Purpose Funds Account

The Specific Purpose Funds Account operates on a cash basis of accounting modified as follows:

Revenue and accounts receivable include amounts received after the fiscal year end if paid from the Province of Manitoba appropriations for the fiscal year then ended.

Expenditure and accounts payable include payments made to Northern Affairs' Local Government Services Agreement (LGSA) communities after the fiscal year end, if funded with revenue from the Province of Manitoba for the fiscal year then ended.

b) Taxation Account

The Taxation Account operates on the accrual basis of accounting with the following exception. In accordance with financial reporting by municipal entities in the Province, taxation revenue and related expenditures are recognized based on the calendar year levy.

5. Inter-Fund Transfers:

The following transfers (from) to funds occurred during the year:

Nature of Transfer	Community Council	Departmental Revenue	VLT	Tax Sharing	Cottage Sub-division	Environmental Pilot Project
Distribution	$147,195		$(147,195)			
Distribution	261,479			$(261,479)		
Distribution	30,000					$(30,000)
Chief Place of Residency		$50,740			$(50,740)	
	$438,674	$50,740	$(147,195)	$(261,479)	$(50,740)	$(30,000)

NORTHERN AFFAIRS FUND

Notes to Financial Statements
for the year ended March 31, 2002

6. Revenue for Community Council Funds reported under the Department of Aboriginal and Northern Affairs, includes revenue from other than the Department of Aboriginal and Northern Affairs as follows:

Municipal tax collections transferred from Taxation Account	$262,055
Locally generated revenue	65,774
Department of Agriculture, hay and grazing rental transferred from Taxation Account	27,273
	$355,102

Revenue for Northern Affairs Levy, reported under the Cottage Subdivision Funds, includes, in addition to cottage subdivision levies, revenue received from the Taxation Account in the amount of $7,273.

7. Cash of $100,050 as at March 31 of each year is retained in the Taxation Account to cover current needs. Effective March 31,2001, cash in excess of $100,050 is transferred from the Taxation Account to the Specific Purpose Funds Account as a contribution to costs incurred by the fund in providing services in remote areas which do not have a local government to provide these services. Prior to March 31, 2001 cash in excess of $100,050 was transferred to the Province of Manitoba.

The amount of $258,236 due to the Province of Manitoba represents the excess cash referred to in the preceding paragraph as at March 31, 2000. This amount was temporarily retained at March 31, 2001 for transfer to the Province of Manitoba. In 2002 this amount was retroactively transferred to the Specific Purpose Funds Account.

8. Grants in lieu of taxes of $639,668 (2001 - $636,213) and grants in lieu of taxes added of nil (2001 - $997) totaling $639,668 (2001 - $637,210) were obtained from the following sources:

	2002	2001
Province of Manitoba	$ 134,375	$ 133,716
Province of Manitoba agencies	217,418	216,798
Government of Canada	79,303	80,269
Government of Canada agencies	208,572	206,427
	$ 639,668	$ 637,210

9. Taxes and grants in lieu of taxes receivable include:

	2002	2001
Grants in lieu of taxes:		
Province of Manitoba and agencies	$ 3,600	$ 3,011
Government of Canada and agencies	20,442	21,700
	24,042	24,711
Taxes on the roll	924,374	922,660
Tax sale certificates	22,021	33,944
	$ 970,437	$ 981,315

NORTHERN AFFAIRS FUND

Notes to Financial Statements for the year ended March 31, 2002

10. The allowance for uncollectible taxes and grants in lieu of taxes is summarized as follows:

	2002	2001
Balance, beginning of year	$ 721,405	$ 656,027
Add:		
Budgeted levy for allowance for tax assets	101,386	123,741
	822,791	779,768
Deduct:		
Taxes and grants in lieu of taxes cancelled	138,540	58,363
Balance, end of year	$ 684,251	$ 721,405

11. The Department of Aboriginal and Northern Affairs provides administrative services at no charge to the Fund. The cost of these services for the fiscal year ended March 31, 2002 is estimated to be $159,100 (2001 - $159,200).

12. For the purposes of the *Public Sector Compensation Disclosure Act*, Northern Affairs communities in trust are considered to be public sector bodies. For the fiscal year ended March 31, 2002, the Northern Affairs Fund made payments, in the aggregate, to board members of the trust communities listed in (a) below:

a) The aggregate compensation paid to, or for the benefit of, board members was:

Community	Amount
Aghaming	$ 1,380
Baden	1,380
Granville Lake	5,360
Herb Lake Landing	1,380
Little Grand Rapids	1,380
Loon Straits	1,380
Oxford House	1,380
Powell	1,380
Red Sucker Lake	1,380
Rock Ridge	3,840
Salt Point	1,380
	$21,620

b) No chairperson of the Board of Directors (Mayors of the community) for any of the communities listed in (a) received compensation of $50,000 or more.

c) No officer or employee for any of the communities listed in (a) received compensation of $50,000 or more.

13. Comparative Figures

Certain of the 2001 financial statement figures have been restated to be consistent with the 2002 presentation.

CUSTODIAL TRUST FUNDS HELD BY THE DEPARTMENT OF FINANCE AND OTHER GOVERNMENT DEPARTMENTS

As at March 31, 2003

	Cash On Hand	Cash In Bank	Bonds and Other Securities	2003 Balance	2002 Balance
FINANCE:					
Conservation	-	-	338,470	338,470	338,470
Environmental Operations Divisions.	-	-	500,000	500,000	500,000
Finance	-	-	481,282	481,282	453,482
Justice	-	-	1,030	1,030	1,030
Manitoba Hospital Capital Financing Authority	-	-	55,000	55,000	97,000
Public Service Group Insurance Fund	-	-	97,451,099	97,451,099	91,245,148
The Public Trustee	-	-	32,327,507	32,327,507	37,655,150
OTHER GOVERNMENT DEPARTMENTS:					
Aboriginal and Northern Affairs	-	4,078,764	-	4,078,764	1,909,427
Education and Training	-	7,738	-	7,738	8,385
Family Services and Housing	-	309,613	196,860	506,473	474,622
Finance		73,453	-	73,453	91,985
Health	-	57,294	125,593	182,887	117,179
Intergovernmental Affairs	-	9,967	397,176	407,143	407,332
Justice	-	1,869,457	-	1,869,457	1,505,478
Labour	-	94,860	-	94,860	116,118
	-	6,501,146	131,874,017	138,375,163	134,920,806

NOTE 1: The Department of Finance provides a safekeeping service for various departments, agencies, boards and commissions. Other government departments also provide a safekeeping service of shares. These shares as well as other items are not valued for inclusion in the above Custodial Trust Funds.

NOTE 2: Bonds and other securities held as Custodial Trust Funds are shown at face or par value, except for approximately $84 million of Public Services Group Insurance Fund pooled investment funds for equities and unitized bonds, which are recorded at cost.

NOTE 3: Custodial Trust Funds arise where the Government's obligation is custodial in nature and there is little or no administrative responsibility. Generally, the responsibility for investment of Custodial Trust Funds is that of the depositor.

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FINANCIAL INDICATORS

For the Year Ended March 31, 2003

		2003	2002	2001	2000	1999
Compared to GDP						
Own-Source Revenue		13.4%	13.0%	14.1%	13.6%	13.0%
Budgetary Surplus (Deficit)		0.1%	0.2%	0.1%	0.0%	0.3%
General Purpose Debt		17.7%	18.3%	19.8%	20.7%	22.9%
Compared to Revenue						
Debt Servicing Costs	*	4.5%	6.1%	7.6%	7.4%	9.4%
Own-Source Revenue	*	68.2%	67.3%	69.0%	67.4%	69.5%
Federal Transfers (including Federal Recoveries)	*	31.8%	32.7%	21.0%	32.6%	30.8%
Foreign currency component of General Purpose and Other Debt		3.0%	6.0%	13.0%	15.0%	22.0%

* Excludes 1997, 1999, 2001 and 2002 flood recoveries

The following are descriptions of items used in the above schedule:

Federal Transfers

Comprises the total of all revenue entitlements that are either received or receivable from the Government of Canada.

Gross Domestic Product (GDP)

Represents the total market value of all final goods and services produced in the Manitoba economy. The GDP was obtained from reports published by Manitoba Bureau of Statistics.

General Purpose Debt and Other Debt

General purpose debt is the total of all debt used to fund general government programs. Other debt represents the self sustaining debt that is used to fund Crown organizations and government enterprises excluding The Manitoba Hydro-Electric Board.

Own-Source Revenue

Includes provincial revenue either received or receivable from all sources excluding federal transfers and recoveries.

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GLOSSARY OF TERMS

ACCOUNTS PAYABLE

Accounts payable are comprised of claims on the government based on contracts, agreements or other arrangements for goods or services delivered on or before March 31 which have been invoiced but not paid.

ACCRUED CHARGES

Accrued charges represent amounts provided for or owing by the government at March 31 based on contracts, agreements that will be payable in the future but have not yet been invoiced.

ACCUMULATED DEFICIT

The accumulated deficit is the amount by which the government's expenses have exceeded revenues over time. It includes the net result of the current year as well as the net results of past years.

ALLOWANCE OF BAD DEBT (DOUBTFUL ACCOUNTS

An allowance for bad debts (doubtful accounts) represents an estimate of the amounts receivable that will later prove to be uncollectible. The estimate is based on a number of factors, such as the amount of bad debts experiences in one or more past years, general economic conditions, specific information concerning the financial stability of the debtors, the age of the accounts receivables, and other information that indicate uncollectibility. The allowance is deducted from the amounts receivable and the net amount is shown on the Statement of Financial Position as at March 31.

AMORTIZATION OF TANGIBLE CAPITAL ASSETS

Annual provision for the cost of tangible capital assets with limited useful lives used in the delivery of government programs. Tangible capital assets acquired in the past as well as those acquired in the current fiscal year have their acquisition cost expensed over the entire useful life of the asset according to pre-determined amortization rates. Amortization allocates the acquisition cost of tangible capital assets to the periods of service provided.

AMOUNTS RECEIVABLE

Amounts receivable are comprised of amounts owing by debtors that are expected to be collected within the next fiscal year. The balance outstanding as shown on the Statement of Financial Position as at March 31 has been reduced by an allowance for bad debt (doubtful accounts).

BORROWINGS

There are three components to this figure.

The first component is funds borrowed in the domestic and global capital markets to fund general government programs, Crown organizations and government enterprises. This debt is commonly referred to as Direct Debt.

The second component is funds borrowed by Crown organizations and obligations of government enterprises which have been guaranteed by the Province.

The third component is sinking funds providing for the repayment of debt, which is subtracted to arrive at the Net Direct and guaranteed debt of the Province.

The breakdown of debt is of general purpose and self-sustaining nature. General purpose debt is to fund general government program; self-sustaining debt is to fund the Crown organizations and government enterprises which are expected to repay the debt and the related interest costs from their operations.

BUDGETARY SURPLUS (DEFICIT)

Budget surplus is represented by the excess of total operating revenue over the aggregate of total operating expense and net capital expense prior to any net revenue transferred to the Fiscal Stabilization Fund.

CAPITAL EXPENSE

Capital expense includes the acquisition or construction of fixed assets which have a useful life in excess of one year, major renewals, modifications or modernizations expected to significantly prolong the economic life of an asset. It also includes grants or assistance payments which are known to be for the purchase, construction or improvement of physical assets.

CASH AND EQUIVALENTS

Cash and equivalents represents cash on hand and in banks as well as term deposits and other short term investments.

CONTINGENT LIABILITIES

A contingent liability exists when it is likely that a condition existing at March 31 will result in a loss through either the impairment of an asset or the incurrence of a liability.

CURRENT PROGRAM EXPENSE

Current program expense includes the cost of all government programs excluding debt servicing costs.

DEFERRED REVENUE

Deferred revenue consists of funds received which relate to future years, as well as fees from debt transactions to be amortized over the remaining life of the debt.

FEDERAL RECOVERIES

Federal recoveries represent revenue related to capital expenses incurred by the government that are recovered from the federal government.

FEDERAL TRANSFERS

Federal transfers are comprised of the total revenue entitlements that are either received or receivable from the Government of Canada.

FINANCIAL ASSETS

Financial assets are those on hand at the end of an accounting period which could provide resources to discharge existing liabilities or finance future operations.

GENERAL PURPOSE DEBT

General purpose debt is the total of all debt used to fund general government programs.

GROSS DOMESTIC PRODUCT (GDP)

Represents the total market value of all final goods and services produced in the Manitoba economy. The GDP was obtained from reports published by Statistics Canada.

GUARANTEED AND INDIRECT LIABILITIES

The government guarantees certain of the debt instruments issued directly by entities within the government reporting entity. As a result, the government is liable only if the entity defaults on its obligations.

LOANS AND ADVANCES

These amounts are advanced or loaned to, and are owed by, Crown organizations, government enterprises and other entities.

LONG-TERM INVESTMENTS

Long-term investments are comprised of shares and debentures of Crown organizations, government enterprises and other entities. Valuation allowances are deducted from the amount of the long-term investments shown on the Statement of Financial Position as at March 31.

NET CAPITAL EXPENSE

Net capital expenses are represented by the excess of capital over federal recoveries.

NET RESULT FOR THE YEAR

The net result for the year represents the operating deficit or the operating surplus remaining after any net revenue transferred to the Fiscal Stabilization Fund.

OPERATING EXPENSE

Operating expense is comprised of amounts paid or payable in relation to the current year's operations and excludes capital expenses as well as any transactions related to the repayment of borrowings, the acquisition of long-term investments or loans and advances.

OPERATING REVENUE

Operating revenue consists of amounts received or receivable in relation to the current year's operations and excludes federal recoveries as well as any transactions related to the acquisition of borrowings, or the repayment of long-term investments or loans and advances.

OPERATING SURPLUS (DEFICIT)

An operating surplus occurs when total operating revenue exceeds total operating expenses for a given year.

OTHER DEBT

Represents the self-sustaining debt that is used to fund Crown organizations and government enterprises excluding the Manitoba Hydro-Electric Board.

OWN-SOURCE REVENUE

Own-source revenue Includes provincial revenue either received or receivable from all sources excluding federal transfers and recoveries.

PROVISION FOR FUTURE LOSSES ON GUARANTEES

Such provisions are made to reflect the liabilities associated with the estimated cost of future losses where there is both reasonable certainty that the loss will occur as well as a basis for estimating such losses.

SINKING FUNDS

Sinking funds are funds that are set aside to provide for the orderly retirement of debts as they come due. Contributions occur over time and at a fixed rate in accordance with the legal requirements of the debt instruments, the Financial Administration Act and specific legislation of the government enterprises. These contributions are not considered to be expenses.

TANGIBLE CAPITAL ASSETS

Tangible capital assets are non-financial assets having physical substance (including computer software) that are acquired, constructed or developed and:

i) are held for use in the production or supply of goods or services:
ii) have useful lives extending beyond an accounting period and are intended to be used on a continuing basis; and
iii) are not intended for sale in the ordinary course of operations.

VALUATION ALLOWANCE

Valuation allowances are provided to reflect decreases in the realizable value of loans and advances and long-term investments.